### EXHIBIT A

### OUTSTANDING PRIOR UTGO BONDS

# UTGO Series Prior Bonds - Debt Service

\$86,000,00	\$89,500.00 \$86,000.00
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	\$2,999,625,00		50,00 53,616,750,00		0		00.275.00 \$6.259.275.00		50,00 \$7,664,250,00			000,000 \$18,200,000,000				50.00 sq. 203,400.00		\$12,000.00 \$312,000.00			25,00 \$3,646,125,00				69	\$185,000.00 \$5,062,000.00			87,50 \$40,415,287.50				000,000 \$8,910,000,00		31			725.00 \$55,035,725.00	
	\$149,625.00	\$299,500,00	\$471,750.00	\$661,000,00	S2 449 375 00		\$319 275 00	5672.9	\$1,064,250,00	\$3,010,000,00	\$3,500,000,00	\$4,200,000,00	\$17,666,475.00		\$1,162,350.00	51,396,050,00	local de	\$12,0	\$133,875,00	\$314,475.00	\$496,125,00	\$916,125.00	\$135,0	\$1,000,125.00	\$1,418,550.00	\$1.85,000.00	\$624	\$1,311,187.50	\$8,740,287,50		\$47,175.00	\$1,916,775.00	\$2,310,000,00	52,910,500,00	\$3,269,700,00	\$361,1	\$3,617,250,00	\$15,765,725.00	
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		(-)	-					q.							X	i,									10		7.00	050	.25				- 1	4	7.50			:1:	
																											1	\$34,687.50	\$107,531.25						\$8,43			\$389,005.00	
					X			121		)		r			7		1					à	4-			4		\$34,687.50	\$107,531.25		( )	) ) ·			\$8,437.50	\$181,650.00	\$18,055.00	\$389,005.00	
			7.										7			\$87,253.13	\$87,253.13					v			9	\$11,562.50	\$93,581.25	\$34,687.50	\$212,675.00		r			\$181,912.50			\$18,055.00	\$180,862.50	
		1		- 7							, .					Ũ						- 1	1						-				- 11				ŀ		1
																\$87,253.13	\$87,253.13									\$11,562.50	\$93,581,25	\$34,687.50	\$212,675.00					\$181,912,50	\$8,437.50	\$181,650.00	\$18,055.00	\$180,862.50	
,		Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPPG	NPFG		NPFG	NPPG		1	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora		Ambac	Amhac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	
		\$2,850,000,00	x3 145 000 00	\$3,305,000.00	\$3,470,000.00	\$15,765,000.00		\$5,940,000.00	\$6,260,000.00	\$6,600,000.00	\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$74,800,000,00	S3 240 000 B0	405,000.00	\$6,645,000.00		\$300,000,00	00,000,005,528	00'000'051'ES	\$3,315,000.00	\$3,490,000.00	\$500,000.00	\$3,175,080,000 \$3,860,000,000	\$500,000,000	53,565,000.00	\$1,500,000.00	\$31,675,000,000		\$4,500,000,00	\$185,000,00	\$6,600,000.00	\$6,930,000.00	\$375,000,00	\$6,920,000.00	\$785,000.00	\$6,890,000.00	
						\$15,7							1	2/9,									S						**										
		15 5250%						15 5,375%				20 5,000%			21.55%					15 5,250%					20 5,250%				23 5.250%				720 5.2507%			723 5,250%		/24 5,250%	eet to Mandatory Redemption
<b>5</b> 3	-	4/1/15	4/1/17	4/1/18	4/1/19		A(1)	4/1/15	9/1/16	4/1/17	4/1/18	4/1/20	2 103VQ0 4/1/21		10/1/2	6 4/1/22		7 2003-A	4/1/15	4/1/15	4/1/10	81/1/8 4/1/18			5 4/1/20	4/1/22	3 4/1/22	2 4/1/23	1 4/1/23	****	2 4/1/19	0 4/1/20	1 4/1/21	9 4/1/22	7 4/1/23	5 4/1/23	3 4/1/24	9/1/24	3.Pag

# UTGO Series Prior Bonds - Debt Service

## UTGO Series Prior Bonds - Debt Service

Redemption
Mandatory
Subject to
Bond Series

			Issuance: 2004-D(2)										
CUSIP	r						CUSIP						
251093ZX1							251093N63			Mandaton Redembition			
Date	Tourse	Riscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rare	Interest
40.04.14.4	Amber	X/30/15		\$575,000.00	5.240%	\$15,065.00	10/1/14	Assured	6/30/15		\$19,980,000,00	5,000%	\$499,500.00
4/1/15	Ambac	6/30/15	0000000	\$420,000,00	5,240%	\$15,065.00	4/1/15	Assured	6/30/15		\$19,980,000,00	5,000%	\$499,500.00
21/1/12	Ambac	6/30/16		\$420,000.00	5.240%	\$11,004.00	10/1/15	Assured	6/30/16		\$19,980,000,00	5.000%	\$499,500,00
4/1/16	Ambac	6/30/16	\$165,000,00	\$255,000,00	5,240%	\$11,004.00	4/1/16	Assured	91/05/9		\$19,980,000,00	5.000%	\$499,500.00
1071716	Ambac	6/30/17		\$255,000,00	5,240%	\$6,681.00	10/1/16	Assured	6/30/17	4	\$19,980,000,00	5.000%	\$499,500.00
3/1/17	Ambac	21/05/9	\$170,000,00	\$85,000.00	5.240%	56,681.00	4/1/17	Assured	6/30/17		00'000'086'615	5.000%	\$499,500.00
11/1/1/4	Ambac	81/02/9		\$85,000,00	5.240%	\$2,227.00	10/1/17	Assured	6/30/18		00'000'086'615	5.000%	\$499,500.00
10/10/10	Amhae	81/05/9	SR5 000 000		5.240%	\$2,227.00	4/1/18	Assured	81/05/9	20	\$19,980,000,00	5.000%	\$499,500,00
Torol		or for the	\$575,000.00		0.00	\$69,954.00	10/1/18	Assured	61/08/9		\$19,980,000,00	5,000%	\$499,500.00
-							4/1/19	Assured	6/30/19	*	\$19,980,000.00	5.000%	\$499,500.00
							10/1/19	Assured	6/30/20	2	00'000'086'61\$	5,000%	\$499,500.00
			Issuance: 2008-A				4/1/20	Assured	6/30/20		\$19,980,000.00	5.000%	\$499,500.00
							10/1/20	Assured	6/30/21	0	\$19,980,000.00	5.000%	\$499,500.00
CHECK							4/1/21	Assured	6/30/21	.0	\$19,980,000.00	2.000%	\$499,500,00
STOOTNEE	E						10/1/21	Assured	6/30/22	- 31	\$19,980,000,00	5,000%	\$499,500.00
COLUCION CO	1		Mandatory Redembtion			1	4/1/22	Assured	6/30/22	0	219,980,000,00	5.000%	\$499,500.00
D.	Totalisms	Riscal Vear	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23		00'000'086'61'S	5.000%	\$499,500.00
10/1/14	Asened	6/30/15		\$8,620,000.00	5.000%	\$215,500,00	4/1/2023	Assured	6/30/23	(3)	\$19,980,000.00	2.000%	\$499,500,00
471/15	Assimod	81/05/9		\$8,620,000.00	5.000%	\$215,500.00	10/1/2023	Assured	6/30/24	0	\$10,980,000.00	5,000%	\$499,500.00
10/1/15	Assured	6/30/16		\$8,620,000,00	5.000%	\$215,500.00	4/1/2024	Assured	6/30/24	-1-	\$19,980,000.00	3.000%	\$499,500,00
4/1/16	Postson	6/30/16		\$8,620,000.00	5.000%	\$215,500.00	10/1/2024	Assured	6/30/25		219,980,000.00	5,000%	\$499,500.00
10/1/16	Account	71/05/9		\$8,620,000.00	5.000%	\$215,500.00	4/1/2025	Assured	6/30/25	\$4,635,000,00	\$15,345,000,00	5,000%	\$499,500.00
4/1/17	Assured			\$8,620,000.00	5.000%	\$215,500,00	10/1/2025	Assured	6/30/26		\$15,345,000.00	5.000%	\$383,625.00
10/1/17	Assired			\$8,620,000.00	5.000%	\$215,500.00	4/1/2026	Assured	6/30/26	\$4,870,000.00	\$10,475,000,00	5,000%	\$383,625.00
4/1/98	Assured			\$8,620,000.00	5,000%	\$215,500,00	10/1/2026	Assured	6/30/27	1	\$10,475,000.00	5.000%	\$261,875.00
10/1/18	Assured		3	\$8,620,000.00	5.000%	\$215,500.00	4/1/2027	Assured	6/30/27	\$5,110,000.00	\$5,365,000.00	5.000%	\$261,875.00
4/1/19	Assured			\$8,620,000.00	5.000%	\$215,500.00	10/1/2027	Assured	6/30/28		55,365,000.00	5.000%	\$134,125.00
10/1/19	Assured		000	\$8,620,000.00	5,000%	\$215,500.00	4/1/2028	Assured	6/30/28	\$5,365,000.00		5.000%	\$134,125.00
4/1/30	Assured	6/30/20		\$8,620,000.00	5.000%	\$215,500.00	Total			\$19,980,000.00			\$12,548,250,00
10/1/20	Assured	6/30/21		\$8,620,000.00	5.000%	\$215,500,00							
4/1/21	Assured	6/30/21		\$8,620,000.00	5,000%	\$215,500.00							
10/1/21	Assured	6/30/23		\$8,620,000.00	5.0005%	\$215,500,00							
4/1/22	Assured	6/30/22	L	\$8,620,000.00	5,000%	\$215,500.00							
10/1/2022	Assured	6/30/23		\$8,620,000.00	5.000%	\$215,500.00							
4/1/2023	Assured	6/30/23	\$4,205,000.00	\$4,415,000.00	5,000%	\$215,500.00							
10/1/2023	Assured	6/30/24		54,415,000,00	5.000%	\$110,375.00							
4/1/2024	Assured	6/30/24	\$4,415,000,00		%000%	\$110,375.00							
E	Total		\$8,620,000.00			\$4,099,750.00							

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### EXHIBIT B

### RESTRUCTURED UTGO BONDS AND MUNICIPAL OBLIGATIONS

[including break out of subseries of Municipal Obligations as between BHs and Insurers]

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$2,408,250.00 Assured \$63,216.56	Assured	\$2,657,525.00 Assured \$66,438,13	Assured	\$13,321,425.00 \$336,045.94	07 200 F219 JEMIN MODIFED		NPFG	NPFG	NPFG	NPFG	\$63,206,000.00 NPPG \$1,632,117.50	Et 731 ULS LEADING DOUBLES	MILLO	1.		Syncora	Syncora		\$2,001,/30.30 Syncora \$05,0/0.24	Syncora	Syncora	Syncora	Syncora	\$422,500,00 Syncora \$70,076,16	Syncora	Syncora	\$26,765,375.00	\$3.802.500.00 Ambae \$99,815.63		Ambac	Ambac	\$2,855,850,00 Ambac \$153,710,00 \$123,625,000 Ambac \$7,179,60	Ambac	Ambac	Ambac			
	56 \$63,216,56		13 \$60,438,13		94 \$336,045,94	D9 E08 FE13 07			25 \$317,931.25			\$1,632,117.50	200 152 673		"				.84 \$00,432.84 0.4 \$40.870.94					585,619.63	6			.uy 5694,141.uy				5.00 \$139,425.00		5		9			
		\$63,269,38	569.818.13	\$73,303.75	\$272,829.38	0	\$142,160.69	\$149,881.88	\$317,931.25	\$295,750.00	\$295,750.00	223.81	£700 1556 13	68 SCT F73	- 100			**************************************	560 870 945 560 870 945	573.530.84	\$77,412.56	\$9,506.25	\$70,425,47	\$85,619,63	579,076,16	\$29,310.94	\$61,552.97	3654,506.91	599,815.63	\$3,321.91	\$134,972.91	\$139,425.00	57.129.69	\$153,494.25	\$15,256,48	\$152,828.81	\$859,960.73		
		\$63,269,38	\$69,818.13		\$272,829.38	i	\$142,160,69				295,750,00		570 156.13	673,728.89	1			266.832.935	\$60,870.04	\$73.530.84	\$77,412.56	\$9,506,25	\$70,425,47	585,019.63	\$79,076.16	\$29,310.94	\$61,552,97	16:00057004	\$99,815.63	\$3,321.91	\$134,972.91	5159,425,00	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73		
	1	CCC 424 13	\$69,818.13	\$73,303.75	\$209,560.00		,	\$149,881.88	\$317,931.25	\$295,750,00	5295,750.00	Li	\$1,950.158.13	\$73,728.89	\$143,885.02			0 )	\$69.870.94	\$73,530.84	\$77,412.56	\$9,506.25	\$70,425.47	\$65,019,05	\$79,076.16	\$29,310.94	\$61,552.97	00'0/0'0000	\$99,815.63	\$3,321.91	\$134,972.91	\$139,425,00 \$153,716,06	\$7,129.69	\$153,494,25	\$15,256.48	\$152,828.81	\$859,960.73		
		F1 956 AA9	\$69,818,13	\$73,303.75	5209,500.00			\$149,881.88	\$317,931.25	\$295,750.00	5205,750.00	1 1	\$70.156.13	\$73,728.89	\$143,885.02				\$69,870.94	\$73,530.84	\$77,412,56	\$9,506.25	\$70,425,47	\$65,619,655	579,076.16	\$29,310.94	\$61,552.97	and and and	\$99,815,63	\$3,321.91	\$134,972.91	\$153,425.00	\$7,129.69	\$153,494,25	\$15,250.48	\$152,828.81	\$859,960.73		
Interest			\$69,818.13	\$73,303.75	2143,121.00	-	-1		\$517,931.25	\$295,750.00	595,750.00	\$1,205,181,25	\$70.156.13	\$73,728.89	\$143,885.02				,	\$73,530.84	\$77,412.56	\$9,506,25	\$70,425.47	17.077.09	\$79,076.16	\$29,310.94	\$61,552.97	- Contractor of	\$99,815.63	\$3,321.91	\$154,972.91	\$153,716,06	\$7,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73		
			\$69,818.13	\$73,303.75	3143,121,50	4		40000	\$317,931.25	\$295,750.00	\$295,750,00	\$1,205,181.25	\$70,156.13	\$73,728.89	\$143,885.02				7	\$73,530,84	577,412.56	\$9,506.25	\$70,425.47	50,770.31	\$79,076.16	\$29,310.94	\$61,552.97		\$99,815.63	\$3,321.91	5154.972.91	\$153,716.06	57,129.69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73		
ľ				\$73,303.75	21.5005.13		10	er.	1 10 100	\$295,750.00	\$295,750.00	\$887,250.00	\$70,156,13	\$73,728.89	\$143,885.02					200	\$77,412,56	\$9,506.25	570,425.47	59,770.31	\$79,076.16	\$29,310.94	\$422,674.28		\$99,815,63	\$3,321.91	\$154,972,91	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256,48	\$152,828.81	\$859,960.73		
	7	1 - 0	0	\$73,303,75	attanaetta.	-30		Ŷ	decision was sold	00.057,5955	\$295,750.00	\$887,250.00	\$70,156.13	\$73,728.89	\$143,885.02	1-1			0		\$77,412,56	\$9,506.25	570,423.47	59,770.31	\$79,076.16	\$29,310.94	\$422,674.28		\$99,815.63	\$3,321.91	513942/291	\$153,716.06	17,129,69	\$153,494.25	\$15,256.48	\$152,828.81	\$859,960.73		
	Y			ľ		ŀ			1	\$795,750.00	\$295,750.00	\$591,500.00	\$70,156.13	\$73,728.89	\$143,885.02	-		1	1	į,	Contract of	\$9,506.25	585,619,63	\$9,776.31	\$79,076.16	\$29,310.94	\$345,261.72			\$5,521.91	100 5CF 0515	\$153,716.06	\$7,129.69	\$153,494,75	\$15,256.48	\$152,828,81	\$760,145.10		
			•						1	\$295,750,00	\$295,750.00	\$591,500,00	\$70,156.13	\$73,728.89	\$143,885,02			9		1	200	59,506.25	885 619 63	\$9,770.31	\$79,076.16	\$29,310.94	\$345,261.72			\$5,521.91	\$130,425,00	\$153,716.06	\$7,129,69	\$153,494.25	\$15,256,48	\$152,828.81	\$760,145.10		
			-1			1			1	11	\$295,750.00	\$295,750.00	\$70,156.13	\$73,728.89	\$143,885.02	X		9	-1			11 1	\$85,619,63	\$9,770.31	\$79,076.16	\$29,310.94	\$265,330.00		4		\$139 425.00	\$153,716.06	\$7,129.69	\$153,494.25	\$15,256,48	\$152,828.81	\$621,850.29		
Ì				1							\$295,750.00	\$295,750,00	\$70,156.13	\$73,728,89	\$143,885.02								\$85,619,63	\$9,770.31	\$79,076.16	529,510,94	\$265,330.00				\$139,425,00	\$153,716.06	\$7,139.69	\$153,494.25	515,256.48	\$152,828,81	\$621,850.29		

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Column   C	1/1/15   5.00%   57.03/175.00   Annice   518.175.03   519.176.02   520.176.02   5	717.18 717.18 717.18 17.18																
1/1/18 5.240%   \$1,035,725.00   Ambae   \$15,134.20   \$20,342.00   \$2	1/1/13   5.24%   5.154,5000   Ambre   531,54.50   54,44.50   54,	7177		Ambac	\$183,259.38	\$183,259.38	1	and the same			-1		1 4		XX		0.0	
1/1/13   5.240%   5.1841.00000   Ambre   544.562.00   549.362.00   520.84.80   544.562.00   549.362.00   544.562.00   54	1/1/13   5.247%   5.944   Johnson	(/13		Ambac	55,134,50	\$5,154,50	\$5,154.50	\$5,154.50	\$5,154.50	\$5,154.50	Y	1				v		
1/1/19   5.20076   \$1,505,0000   Ambae   \$10,729,04   \$10,729,05   \$15,720.09   \$15,720.09   \$15,720.09   \$15,720.09   \$10,720.00   \$	1/1/19   5.24076   \$185,875.00   Anniac   \$18,775.05   \$19,775.05	81/18		Ambac	\$205,842.00	\$205,842.00	\$205,842,00	\$205,842,00	\$205,842.00	\$205,842.00	\$44.369 EU	GR 267 50	1		X o		A: 14	
1/1/19   5.24076   5485.875.00   Anniac   512,729.05   512,729.25   548,736.25   59,298.38   59,298.38   1/1/14   5.00076   52,236,515.00   Assured   50,645.50   546,736.25   55,646.38   55,664.38   56,665.20   516,625.00   516	1/1/19   5.24076   \$485.875.00   Annixo   \$12,729.04   \$45.76.25	61/1	1	Ambac	\$640,578.66	\$640,578.66	\$457,319.28	\$457,319.28	\$255,359,00	\$255,359.00	\$44,362.50	\$44,362.50						
4/1/15         5.000%         \$1,935,050.00         Assured         \$18,376,25         \$48,776.10         \$45,782.10	4/1/15         5.000%         \$1,935,050.00         Assured         \$18,376,25         \$48,776.21         \$45,776.210         \$45,776			1	\$12,729.93.	\$12,729,93	\$9,298.38	\$9,298,38	\$5,645.45	\$5,645.45	\$1,881,82	\$1,881.82	a,					
17/15   51000%   \$2,125,050.00   Assured   \$10,56,25.00   \$15,722.10   \$45,782.10	17.14   1.000%   17.02400.00   Assured   18.0240.00   18.076.25   19.0240.00   18.076.25   17.0240.00   Assured   18.076.25   18.076.25   19.076.25   18.076.25				TO SEE DAY	26 764 019					,				×			
4/1/15         5,000%         \$1,25,000         Assured         \$15,620 <t< td=""><td>4/1/15         5,000%         \$1,224,000.00         Assured         \$15,702.10         \$45,702.10         \$10,602.20</td><td>4/1/15</td><td></td><td>Assured</td><td>\$50,805,63</td><td>\$50,805.63</td><td>\$50,805.63</td><td>\$50,805,63</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4/1/15         5,000%         \$1,224,000.00         Assured         \$15,702.10         \$45,702.10         \$10,602.20	4/1/15		Assured	\$50,805,63	\$50,805.63	\$50,805.63	\$50,805,63										
4/1/19         5,000%         \$1,256,575.00         Assured         \$155,664.38         \$55,640.38         \$55,640.38 <td>  1/12  5.000%   S.236,515.00   Assured   S.55,664.38   S.</td> <td>4/1/17</td> <td></td> <td>Assured</td> <td>\$45,782,10</td> <td>\$45,782.10</td> <td>\$45,782.10</td> <td>\$45,782,10</td> <td>\$45,782.10</td> <td>\$45,782.10</td> <td>1000000</td> <td>Action of</td> <td></td> <td></td> <td>000</td> <td></td> <td></td> <td></td>	1/12  5.000%   S.236,515.00   Assured   S.55,664.38   S.	4/1/17		Assured	\$45,782,10	\$45,782.10	\$45,782.10	\$45,782,10	\$45,782.10	\$45,782.10	1000000	Action of			000			
4/1715         5.000%         \$2.326,93.00         Assured         \$105,63.50	4/1/15         5,000%         \$2,236,043.00         Assured         \$105,623.00         \$105,	4/1/18		Assured	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,664.38	\$55,604,38	\$53,004.35	\$58.410.63	\$58.410.63				
4/1/25         5.000%         \$1,225,000%         Assured         \$105,623.00         \$105,62	4/1/25         5.000%         \$1,225,000         Assured         \$105,623.00         \$105,623	4/1/19		Assured	59,410,65	\$105,625,00	\$105,625,00	\$105,625.00	\$105,625,00	\$105,625,00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625,00	\$105,625.00	\$105,625,00		
4/1/25 5.000% \$1225,000.00 Assured \$105,625.00 \$105,62	4/1/25 5.000% \$1225,000.00 Assured \$105,625.00 \$105,62	4/1/31		Assured	\$105,625,00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625,00	\$105,625,00	\$105,625,00	\$105,625.00	\$105,625.00
4/1/15 5.000% \$4,225,000.00 Assured \$105,025.00 \$105,0	4/1/15 5.000% 4,3425,000.00 Assured \$105,025.00 \$105,0	4/1/22		Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625,00	\$105,625,00	\$105,625.00	S105,625.00	\$105,625.00	\$105,625,00 \$105,635,00
4/1/15 5.000% \$4,222,500.00 Assured \$116,625.00 \$116,625.00 \$110,625.00 \$10,6	4/1/15 5.000% \$4,225,000.00 Assured \$105,625.00 \$105,6	4/1/23		Assured	\$105,625,00	\$105,625.00	\$105,625.00	\$105,625,00	\$105,625,00	\$105,625.00	\$105,625.00	\$105,625,00	\$105,625.00	\$105,625.00	\$105,025,00	\$105,05,000 \$105,695,000	\$105,025,00	\$105,625,00
4/1/15 5.000% \$19.0/25.00 Assured \$105.625.00 \$105.025.01 \$10.002.00 \$10.0/25.00 Assured \$105.625.00 \$10.0/25.00 Assured \$10.0/25.00 Assured \$10.0/25.00 Assured \$25,538.75 \$10.0/25.00 Assured \$25,538.75 \$10.0/25.00 Assured \$25,538.75 \$10.0/25.00 Assured \$20.0/25.00	4/1/15 5.000% \$19.9/25.00 Assured \$105.625.00 \$105.025.01 \$10.412.73 \$844.412.73 \$19.0/20.00% \$10.9/25.00 Assured \$105.625.00 \$10.5/25.01 \$51.28.13 \$51.228.13 \$51.228.13 \$19.0/22.00 \$10.0/25.00 Assured \$10.0/25.00 \$10.0/25	4/1/34		Assured	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625.00	\$105,625,00	5105,625.00	\$105,625.00	\$105,05,000	\$105,625,000 \$105,635,000	\$105,025,00	000 502 5013	\$105,625,00	\$105,625,00	\$105,625,00
4/1/15 5.000% \$1,047,725.00 Assured \$48,053.13 \$48,093.13 \$51,228.13 \$51,000% \$2,223.50,000 Assured \$56,58.77 \$55,58.77 \$50,065.72 \$60,665.72 \$	4/1/15 5.000% \$1,947,725.00 Assured \$48,603.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.13 \$51,228.23 \$50,000 Assured \$55,538.75 \$535,538.75 \$5	4/1/25	45	Assured	\$892,788.98	\$105,025.00	\$105,625.00	\$844,412,73	\$793,607.10	\$793,607.10	\$747,825.00	\$747,825.00	\$692,160.63	\$692,160.63	\$633,750.00	\$633,750.00	\$528,125.00	\$528,125.00
4/1/15 5.000% \$2.000%	4/1/15 5.000% \$2.049,125.00 Assured \$545.36.37 \$51,228.13 \$51,223.30.00 Assured \$56,66.72 \$66,96.72 \$66	4/1/15		Assured	\$48,693.13	\$48,693,13					01		× 1	34-				
4/1/15 5.000% \$2.22.350.00 Assured \$46.356.29 \$46.256.29 \$47.17 \$4.300% \$2.229.350.00 Assured \$50.065.72 \$60.0	4/1/17 5.1300% \$2.135.530 Assured \$46.356.29 \$46.256.29 \$47.17 \$4.300% \$2.249.255.00 Assured \$56.065.72 \$66.06	4/1/16		Assured	\$1,224,13	551,228,13	\$51,228,13	\$51,228.13			i			,				
4/1/19 5.250% \$22.253.000 Assured \$50,665.72 \$60,665.72	4/1/19 5.250% \$22.2530,00 Assured \$50,665.72 \$60,665.72	4/1/17		Assured	\$46,236,29	\$46,236.29	\$46,236.29	\$46,236,29	\$46,236,29	\$46,236.29	1 ar	1 25 000						
\$24,429,375.00	\$25,429,375.00 \$15,118,625.00 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,60,118,60 \$15,118,6	4/1/18		Assured	555,58275	\$55,558.75	\$55,586,73	\$60,665.72	\$55,556.72	\$60,665.72	\$60,665.72	\$60,665.72	\$60,665,72	560,665.72			11	
\$2,429,375.00 Assured \$60,734,38 \$60,734,38 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,601.88 \$63,602.20 \$63,603.20	\$2,429,375.00 Assured \$60,734.38 \$60,734.38 \$63,601.88 \$63,601.88 \$63,601.88 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.188 \$75,470.250 \$	06/		Assured	16 266 198	\$63,992.91	\$63,992.91	\$63,992.91	563,992.91	\$63,992.91	\$63,992,91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992.91	\$63,992'01		
\$2,429,375.00 Assured \$60,734.38 \$60,734.38 \$63,501.88 \$63,601.88 \$63,601.88 \$75,601.88 \$75,601.08 \$75,601.08 \$75,601.08 \$75,601.08 \$75,601.02	\$2,429,375,00 Assured \$60,754,38 \$60,724,38 \$63,401.88 \$63,601.88 \$72,601.88 \$72,601.08 \$72,601.00 Assured \$66,966.25 \$66,966.25 \$72,601.00 Assured \$76,906.25 \$76,902.50 \$72,601.00 Assured \$76,902.50 \$75,002.5		"		\$326,374.91	\$326,374.91	\$277,681.79	\$277,681.79	\$226,453.66	\$226,453.66	\$180,217.38	\$180,217.38	\$124,658.63	\$124,658.63	\$63,992.91	\$63,992.91		
## \$5.50 Assured \$65.501.88 \$65.001.85 \$65.001.85 \$65.001.85 \$75.0	## \$5.50 Assured \$65.50 R8 \$65.00 R8	(15		Assured	\$60,734.38	\$60,734.38	2			1	130	40		1				
\$2,000,602.00 Assured \$66,966.25 \$66,966.25 \$66,966.25 \$28,000.25.00 Assured \$66,966.25 \$56,192.50 \$56,192.50 \$56,192.50 \$52,992,62.00 Assured \$76,092.50 \$75,092.50	\$2,678,650.00  \$2,678,650.00  \$2,678,650.00  \$2,609,662.50  \$2,619,250  \$2,619,625.00  \$2,619,62	/16		Assured	\$63,691.88	\$63,691.88	\$63,691.88	\$63,691.88		And Address	0	-			U			
\$2,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$4,000,000 \$4,000,000	\$2,000,000.00 Assured \$70,002.50 \$73,002.50	71/1		Assured	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966.25	\$66,966,25	\$56,966.25	\$56 192 Sh	\$56 192.50			0.0		0-1	
\$2,215,675.00 Assured \$16,683.75 \$10,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,683.75 \$1,76,783.75	\$5,221,675.00 Assured \$76,683.75 \$76,683.75 \$76,683.75 \$76,683.75 \$5,221,675.00 Assured \$26,675.85 \$5,281,225.00 Assured \$26,675.85 \$1,000.00 Assured \$27,600.75 \$1,000.00 Assured \$27,600.75 \$1,000.00 Assured \$27,600.75 \$1,000.00 Assured \$27,600.00 \$10,830.85 \$1,000.00 Assured \$27,600.00 \$10,830.25 \$1,000.00 Assured \$27,600.00 \$10,830.25 \$1,000.00 \$22,000.25 \$1,000.00 \$23,000.00 Assured \$27,600.00 \$10,800.00 \$10,800.00 \$10,800.00 \$10,800.00 \$23,000	710		Assured	02 000 203	474 002 50	673.002.50	\$73,002.50	\$73,002.50	\$73,092.50	\$73,092,50	\$73,092,50	\$73,092.50	\$73,092.50	1	1	1	
\$2,223,675.00 Assured \$80,591.88 \$80,591.88 \$80,591.88 \$80,591.88 \$30,591.88 \$30,591.88 \$3,940.55.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,605.50.3 \$34,207.73.0 \$34,207.7	\$2,223,675.00 Assured \$80,591.88 \$80,591.88 \$80,591.88 \$80,591.88 \$30,591.88 \$3,90,505.00 \$42,91.82 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,605.63 \$34,2077.30 \$34,2077	120		Assured	\$76.683.75	\$76,683,75	\$76,683,75	\$76,683,75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683.75	\$76,683,75	\$76,683,75	\$74,683.75	\$76,683.75		
\$2,384,225.00 Assured \$284,605.63 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,605.65 \$84,805.65	\$2,384,225.00 Assured \$89,605.63 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,405.65 \$89,805.65 \$89,805.65 \$89,805.65 \$89,805.65 \$89,805.65 \$89,809.39 \$89,7231,775.00 \$872,077.50 \$872,077	1/31		Assured	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591,88	\$80,591.88	\$80,591,88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88	\$80,591.88
\$1283,900.00	\$18.283,000.00	/23		Assured	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605,63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	\$84,605.63	584,605.63	\$84,005.03	584,005.03	584,602.03
\$6,231,05.00	\$16,88,710,00.0	1/24		Assured	\$182,097.50	\$182,097.50	\$182,097.50	\$182,097,50	\$182,097.50	\$182,097.50	\$182,097,50	\$182,097.50	\$182,097,50	5182,007.50	\$422,027,50	\$422 077 50	\$422.077.50	\$422,077.50
\$6,734,650.00 Assured \$168,366.25 \$168,366.25 \$72,670.00 \$72,670.0	\$6,734,650.00 Assured \$168,366,25 \$168,366.25 \$72,670.00 \$72,670.00 \$5,756,000 \$572,670.00 \$5,005,000.00 \$100,000 Assured \$77,677.00 \$75,677.50 \$75,677.70	1/28	1.	Assured	\$422,077.50	\$1,166,733.75	\$1,105,999.38	\$47,105,999.38	\$1,042,307,50	\$1,042,307.50	\$975,341.25	\$975,341.25	\$919,148.75	\$919,148.75	\$846,056,25	\$846,056.25	\$769,372.50	\$769,372,50
\$2,000,000.00.00.00.00.00.00.00.00.00.00.0	\$2,000,000.00.00.00.00.00.00.00.00.00.00.0	1/15		Assured	\$168,366,25	\$168,366.25	PACTOR COM	000027623			£ 1		-1.0	1 0	8		-34	
\$5,002,550.00 Assured \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,063.75 \$80,069.00 \$80,100.00 \$80,000.00	\$5,002,550.00 Assured \$80,063.75 \$80,063.75 \$80,063.75 \$15,869,100.00 \$27,102,083.99 \$7,102,083.99 \$6,329,480.63 \$6,329,480.63	1/16		Assured	05/22/95/5	\$75.627.50	\$75,627.50	\$75,627.50	\$75,627,50	\$75,627.50		14		1	00			
\$15,869,100.00 \$396,727,50 \$396,727,50 \$6,329,480.63 \$6,329,480.63 \$6,329,480.63	\$11,869,100.000 \$396,727,50 \$396,727,30 \$6,229,480.63 \$6,229,480.63 \$6,229,480.63	/1/2		Assured	580 064 75	\$80 063.75	\$80.063.75	\$80,063,75	\$80,063.75	\$80,063.75	\$80,063.75	\$80,063.75			J.	3	4	
\$2776,85,950.00 \$7,102,083,99 \$6,239,99 \$6,222,480,63 \$6,229,480,63	\$279,618,950.00 \$7,102,083.99 \$7,102,083.99 \$6,329,480.63 \$6,329,480.63	93rbi +/ 1/ 10 33MD	47	NAME OF THE PARTY	\$396,727.50	\$396,727.50	\$228,361.25	\$228,361.25	\$155,691.25	\$155,691.25	\$80,063.75	\$80,063.75						ı
		er to Manchetent Redomnie					\$6,329,480.63		\$5,613,608.89	\$5,613,608.89	\$4,878,045.68	\$4,878,045.68	\$4,123,041.77	\$4,123,041.77	\$3,384,590.99	\$3,384,590,99	\$2,624,312.80	\$2,624,
· O.	-0																	

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

\$1,000,000	999-A SM3 4/1/15 SN1 4/1/16 SSP6 4/1/17 SSR2 4/1/19			1							Interest				l			Ī		
	SN1 4/1/16 SP6 4/1/17 SQ4 4/1/18 SR2 4/1/19		\$2,408,250,00	Assured	-	-		×	x			·	17-	-	- {-	r	,		26,433,13	\$2,534,683.13
17   19   19   19   19   19   19   19	SP6 4/1/18 SQ4 4/1/18 SR2 4/1/19		\$2,530,775.00	Assured		3.	ř	X	1	,		Y.	f.		1		( )		08 628 75	\$3.056.153.75
17.5   2009.   2007-200.   2	SQ4 4/1/18 SR2 4/1/19		\$2,657,525,00	Assured		1 -	0.1	005	1 0			50)	/ -			,			58,545,00	\$3,351,270.00
	SIC 4/1/19		\$2,792,725.00	Assured			2.0	,	h 4						X	X	X		33,037.50	\$3,665,187.50
11.5   STATE	-		\$13,321,425,00	Pallaceou	r		4	6	1-	,			<i>j</i> .	·	-	2			69,721.88	\$15,391,146.88
17.18   15.79   15.70   15.7	001-A(1)															ŀ	ļ.		85 787 98	\$ 780 087 3
17.15 S.	UX6 4/1/15		\$5,019,300.00	NPFG				Ţ	1			0.9			1 )				68,642.75	\$5,858,342.75
17.0   2007.   17.0   2007.			\$5,289,700.00	NPFG		8						- 1		- 1		Y	ì		99,291.25	\$6,476,291,25
			55,577,000.00	NPPG				0-1					9	-	-	,	ì		43,450.00	\$14,373,450,00
			\$11,830,000,00	NPFC		Con		- 1	9	- 1	1	· ·			Y.					\$14,787,500,00
			\$11,830,000,00	NPFG	10				0	Ì	1			X			0	\$3,5		\$15,379,000.
17.13   51.25%   27.17.20.010   5875   27.17.20.01   57.			\$11,830,000,00	NPFG			ĺ	X	Y	*	1		1	V	1	ı	2	54,1		\$15,970,500.
			\$63,206,000.00		,	,	y.	,			1				,			- 1	28,171.38	578,134,171.
17.5   17.5	5002		00,000 000 00	MBEC				0			à				X		0		82,185.75	\$3,719,985.
11.5   1.5	WV8 4/1/21		\$2,737,800.00	None	672738 80	673 778 80		-1		-					d	-		1,13	79,662.25	\$4,056,887.25
	WW6 4/1/22		\$5,615,025.00		\$73,728.89	\$73,728.89	,		+		÷		4	9	Ť			. 52,1	61,848.00	\$7,776,873.
1/15   4.00%   253,500   250,500	2003-A	1														-0	ŀ		10,140,00	\$263,640.
1/10   3.20%   \$2.5	SXP0 4/1/15		\$253,500.00	Syncora			-1	) .	1		10			n (		Ó		,	13.174.38	\$7 267 874
14.17   5.20%   5.20	NQ8 4/1/15		\$2,154,750.00	Syncora		U		Y.	(-				0 30				0.00		65,731.38	\$2,796,506.
1/17   5.25%	3XR6 4/1/16		\$2,530,775.00	Systeors		4 0	4.	0 0	65				-			1	0		19,225.63	\$3,080,975.
1/13   2299, 2290, 1290, 229	XXS4 4/1/17		\$2,661,750.00	Syncora	2.		L.	X .	0-7	1				Ç.	a	-3	, y		88,246.75	\$3,389,421,
11/22   5257%   522500   575000   575	XT2 4/1/18		\$2,801,175.00	Syncore	5	1, 11		)			)		0	18	T		. 1		74,125,63	\$3,723,175.
1,121   1,224   1,245   1,24	XXX 4/1/15		\$422 500 00	Syncora						,			J.	*	£	. 1	1		14,075.00	\$536,575.
17.2   2.55%   2.52%   2.50%	XW5 4/1/20		\$2,682,875.00	Syncora				1	3		ï		0	,	T		1		45,105.63	\$3,527,980.
11/12 5.29% \$12,200.0 Syncar \$12,00.0 Syncar \$2,00.0 Syncar \$2,00.	12/1/21		\$3,261,700,00	Syncora	1	CR.		i.		di					ï	10	v.	^	56 375,00	\$4,400,374 \$578,875
11/123   520%	SXY1 4/1/22		\$422,500.00	Syncora	\$9,770.31	\$9,770.31		ī	ì	,	) =		ni,	,	í -				65.218.50	\$4.277.643
1/12   5.25%   5.15,000   5 mmon   50,000   50	3XZ8 4/1/23		\$3,012,425,00	Syncora	\$79,076.16	\$79,076.16	- The same of the same of	AND DAY OF	0 3								1		27,596,88	\$1,795,096
1/15   5.20%   \$3.00.250.00 Ambie:   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.03   \$17.70.00   \$17	SYA2 4/1/23		\$1,267,500.00	Syncora	529,510.94	529,510,94	TO CSE 193	567 947 97	()-)				j	Š	0	,	7	. \$1,1	07,953.44	\$3,452,828
1/1/29 5.25(97); \$3,802,500.00 Armbuc	3YB0 4/1/23		\$26,765,375.00	Syncora	\$179,710.38	\$179,710.38	\$90,863.91	\$90,863.91		5.	,							- \$7,3	85,542.94	\$34,150,917.
\$156,220.00 Ambac \$153,716.00							-													
\$\frac{\$16,325,00}{\$5,371,00.0}\$ Ambac \$\frac{\$153,716.06}{\$5,371,00.0}\$ \$\frac{\$1129.09}{\$5,825,956.00}\$ \$\frac{\$153,716.06}{\$5,877,00.00}\$ \$\frac{\$153,764.25}{\$5,822,00.00}\$ \$\frac{\$153,764.25}{\$5,822,00.00}\$ \$\frac{\$153,264.85}{\$5,822,00.00}\$ \$\frac{\$153,264.85}{\$5,822,00.00}\$ \$\frac{\$152,268.81}{\$5,822,00.00}\$ \$\$152,268	2004-A(I) SYX2 4/1/19		\$3,802,500.00	Ambac		7	Ŷ	9	)	ď	ï	í	· ·		3.6	4			98,156,25	\$4,800,656.25
\$5.141.825.00 Armbac \$153,716.06 \$153,716.	3YY0 4/1/20		\$156,325.00	Ambac	1		4		1			0-	ò	Local of		0 0			19,674.88	\$6,761,499
\$5.855.5500.000 Ambac \$153,716.06 \$153,716.06 \$57,129.69 \$77,129.6	3YZ7 4/1/26		\$5,141,825.00	Ambac						0.0		5	ė,						51,950.00	\$7,528,950
\$350-57-501/04 Arminac \$1-51-10 (0 \$77,120.60) \$77,120.60 \$77,120.	3ZA1 4/1/21			Ampac	6123 316 02	S152 716 05					4	ó	ļa		1	4			59,457,00	\$8,315,307
\$5,877,400.00 Ambac \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$153,494.25 \$152,205.48 \$152,205.48 \$152,205.81 \$152,205.8	3ZB9 4/1/2			Ambac	00'011'05'15	57 129 69	\$7,129,69	\$7,129.69	Ą	À		0	ı	4		Ť			28,334.38	\$445,209
\$663,325,09 Ambac \$15,256.48 \$15,	32C/ 4/1/24			Ambac	\$153,494,25	\$153,494.25	\$153,494,25	\$153,494.25	1		1	1	7	1	1				62,896,50	\$8,610,296
\$5,822,050.00 Ambac \$152,828.81 \$152,828.8	3ZE3 4/1/74			Ambac	\$15,256.48	\$15,256,48	\$15,256.48	\$15,256.48	\$15,256.48	\$15,256.48		1	K	1	,			7	05,129.50	\$968,454
\$33,183,150.00 \$482,425.29 \$482,425.29 \$328,709.23 \$108,085.29 \$108,085.29 .	13ZF0 4/1/34			Ambac	\$152,828.81	\$152,828.81	\$152,828.81	6/	-	\$152,828.81	*		9	I			1	1	56,576.25	\$8,878,626
Agricts Mandatory Redepoption	The same		\$33,183,150.00	1	\$482,425.29	\$482,425.29	\$328,709.23	1	10.1	\$168,085,29					,			- 1	22,037.63	\$46,505,187
	ect to Mandatory	Redemption																		

Reinstated to Holders: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

	\$19.00.55.00 Areas	000000		Ţ							Interest							1		
5007700   Animal	\$10,75500 Anther \$10,75	0 80 8		Ambar		9					¥	,	100		0	1			\$366,518.75	57,696,893.72
1500,0000   Artists	\$\$7,500.00 Ambe \$\$45,000 Ambe \$\$45,000 Ambe \$\$15,000.00 A	20 20 20 20 20 20 20 20 20 20 20 20 20 2		Ambac	4	4,		4						C	ŧ,	- (1			\$807,841,13	58,501,566.1
19.44   2000   Arthur   Arth	######################################	8 8 8 8 8		Ambac	1	J	,		m		, Y			Ţ.	1	+	1		\$30,927.00	5288,652.00
\$80,000,000 Annual \$16,000,000 A	### \$15,000 Amend ### \$15,000	200		Ambac	+		0				m.			00	1	K P			4354 900 00	\$2,070,032.00 \$2,044,000.00
\$80,725.00 Amount \$10,000.00 A	\$4545,050 A Anniel \$10,012.00 Anniel \$12,016,02.00 Anniel \$13,017,02.00	00 00 00 00 00	i.	Ambac						1	,		1			,			2,795,238.88	\$27,608,663.88
\$19.05.02.00   Annual   \$19.	\$5,02,230,00 Areand \$10,02,230 Areand \$10,02,20 \$10,02,2	000000	1 1	Ambac	4			,		-		Y	3			1	į		559,111.13	\$544,986.13
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20.212.00.00   Animal Strick Color   Anima	P. C.			Assured	.1	¥	)	7		0			Y					à	\$96,752.50	\$2,031,802.30
12,12,40,100   Animal   Anim	\$2,225,000.0 Animal \$2,225			Assured	1	A	0					Û	t	(-(			1		5203,227.50	\$2,255,447 (.3)
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\$1,50,000   Amunical Strandson   Amunical Strandson	\$4,225,000.00 Assured \$10,625.00			Assured		do	1	1			0	C		į.					00 005 292 13	K5 402 500 D
\$1225(0000 Aurural \$100,022.00	\$42250000 Avaned \$100,0250			Assured	V	X.	0	9			Į.	ı							1 478 750 00	\$5,703,750 DK
\$4,223,000.00 Awared \$10,622.00 \$	\$4,22,000.00 Acuted \$10,625.00 \$1			Assured	1		Ĭ	-			0	í.		o					1,470,730,00	45,105,150,00
\$1,50,100.00         Assured S10,625.00         \$10,625.00         <	\$42250000 Assure \$105,623.0 \$105,				105,625.00	\$105,625.00	Ĭ.			1	(	į.	-1	C	,	1			00.000,000,00	W.000,c19,c4
\$1,252,0000 Assured \$10,505.200 \$10,505.20	\$45,500.00 Assured \$10,622.00 \$10				105,625.00	\$105,625.00	\$105,625.00	\$105,625,00			1.	,							1,901,250.00	\$6,126,250.00
\$4.255/00.00  \$4	\$4,255,000.00 \$4				105,625.00	\$105,625.00	\$105,625.00			\$105,625.00	4.	· t		X-	,		1		52,112,500.00	\$6,337,500.00
\$5.00/1550	\$5,000,475.00 Assured \$2,234,000				105,625,00	\$105,625,00	\$105,625.00		\$105,625.00		ű.	105,625.00	,	x	1	V	3	8	2,323,750.00	\$6,548,750.00
\$19.47.725.00 Animal \$2.24.735.00 Animal \$2.24.70 Animal	\$1,947,725.00 Assured \$2,31,725.00 Assured \$2,32,725.00 Assured \$2,32,72	S	1.	1	422,500.00	\$422,500.00	\$316,875.00	100	F			105,625.00		Y.		ř.	ļ	+1	2,377,838.85	\$48,387,513.85
\$2,000,000 Assured \$25,000,000 Assured \$25,000	\$1,249,152.00 Assured \$2,241,1625.00 Assured	5.000% \$1,94		Assured		- L	.0					Ŷ	30	0	÷	9			\$97,386.25	\$2,045,111.2
\$2,13,035.00 Assured \$2,13,005.00 Assured \$2,13,005	\$2,247,025.00 Assured \$2,241,075.00 Assured \$2,247,050 Assured \$2,247,			Assured		3	Ŷ						,	X				u.	\$204,912.50	57,254,037,50
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\$2,3113,525.00 Assured \$2,514,525.00 Assured	\$2,341,075,00 Assured \$2,546,075,00 Assured			Assured		t				si e	7			£.	H				2444,470.00	52,000,8,000,00
\$2,437,825.00 \$2,429,735.00 \$2,420,735.00 \$2,429,735.00 \$2,420,735.00 \$2,422,077.30 \$2,420,735.00 \$2	\$2,475.25.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$2,425.75.00 \$3,625.00 \$4,75.00 \$4			Assured		9	0			u) i	7.			x o				1	\$767.914.88	\$3,205,739,88
\$2.5470.500 Assured \$2.5470.500 \$2	\$2.547.65.00 Assured \$2.807.65.00 Assured \$2.807.60.00 Assured \$2.808.780.63 \$604,175.00 \$515,744.58 \$30,266.88 \$30,266.	1"	263	Assured	1		03 4	·			,						i.		2,398,758.54	\$15,517,383.54
\$2,476,500 Assured \$2,547,675,00 Assured \$2,	\$2,429,375.00 Assured \$2,547,675.00 Assured \$2,547,675.00 Assured \$2,547,675.00 Assured \$2,547,675.00 Assured \$3,507,350.00 Assured \$3,507,350.00 Assured \$3,22,370.00 Assured \$4,22,07 Assured \$5,207,30.00 Assured \$5,207,30 Assured \$5,207	of peak	and the same of th		-	-					-							-		
\$2547,675.00 Assured \$284,605.63 \$84,605.63	\$2,547,675.00 Assured \$2,807.50.00 Assured \$34,605.63 \$44,005.63 \$422,077.50 \$			Assured				X		Y	- 6	X	- (		-1			131	\$121,468.75	\$2,550,843.7
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\$28,00,055,00 Assured \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$84,605.63 \$89,605.63	\$2,809,625.00 Assured State State State Assured State			Assured	Ý	71	1	•	,	P			11		, .		1	,	\$401,797.50	\$3,080,447,50
\$29.0730.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.023.700.00  \$2.02.077.50  \$2.02.	\$1,000,700.000 Assured \$12,007.50 Assured \$12,007.50 \$182,007.50 \$			Assured	(				٠	•					1		9.15		\$149,340.00	95,459,105,00
\$1,000,000 Assured \$1,000,000 As	\$1,223,075.00 Assured \$182,097.50 \$182,097			Assured	r		-1			To the state of th	,	X	1-			1		1	\$730,925.00	\$3,034,023.08
\$13.24,075.00 Assured \$84,605.63 \$8182,077.50 \$8182,077.50 \$812,077.50 \$82	\$12,324,225.00 Assured \$182,077.50 \$182,07			Assured		1	a-		1	1	ia-	1	X				L.		36 386 361 H	54 151 0A1 21
\$13.84.235.00 Assured \$84,605.63 \$49,005.63 \$182,097.50 \$182,097.50 \$182,097.50 \$93.266.88 \$93.266.88 \$93.206.80 Assured \$\$2.006.80.00 Assured \$\$2.006.80.00 Assured \$\$3.206.80.00 Assured	\$1,283,205.00						X			Υ.				,					11,120,200,02	SA 727 015 CV
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\$16.881,100.00	\$16.883,100.00  Assured 842,077.50 \$422,07		٠		1182,097,50	\$182,097.50	\$182,097.50	\$182,097.50	\$93,266.88						77				00,404,200,70	2 1/10,140,100.10
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\$,021,00.00 Assured \$,021,00.00 Assured \$5,021,00.00 \$5,00.21,00.0	\$,025,00.00 Assured \$5,202,50.00 Assured \$1,5605,00.00 \$1,847,145.18 \$1,340,623.13 \$1,340,623.13 \$894,679.66 \$527,702.50 \$527,702.50 \$324,163.13 \$221,284.38 \$113,335.63			Assured	å.	11	1	000									0 7		8453 765.00	83.478.865.0
\$ 55,207,200.0 Alsared S1,721,687,50 \$	55,004,200.00 \$15,869,100.00 \$279,618,050.00 \$179,618,050.00 \$279,618,050.00 \$279,618,050.00 \$279,618,050.00 \$279,618,050.00 \$279,618,050.00 \$271,023.13 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,023 \$271,0			Assured		1 1	0.3	V .		ĺ							i		\$640,510.00	\$3,843,060.00
	\$279,618,950,00 \$1,847,145.18 \$1,240,623.13 \$1,240,623.13 \$894,679.66 \$894,679.66 \$527,702.50 \$527,702.50 \$324,63.13 \$324,163.13 \$221,284.38 \$113,435.63			Assured							,								51,721,687,50	517,590,787.50
wooden																				

		Issuance: 2004-10(4)		Ì		Chique			Issuance: 2008-A			1
		Mandatory Redemption				251093N63			Mandatory Redemption			
1	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
m	6/30/15		\$485,875,00	5.240%	\$12,729,93	10/1/14	Assured	6/30/15		\$16,883,100.00	5.0009%	\$422,077,50
00	6/30/15	\$130,975.00	\$354,900.00	5,240%	\$12,729.93	4/1/15	Assured	6/30/15		\$16,883,100.00	5,000%	\$422,077,50
m	6/30/16	*	\$354,900.00	5.240%	\$9,298.38	10/1/15	Assured	6/30/16		\$16,883,100.00	5.000%	\$422,077.50
13	6/30/16	\$139,425.00	\$215,475.00	5.240%	\$9,298.38	91/1/8	Assured	6/30/16		\$16,883,100.00	5,000%	\$422,077.50
13	6/30/17		\$215,475.00	5,240%	\$5,645,45	10/1/16	Assured	6/30/17		\$16,883,100,00	5,000%	\$422,077.50
E	6/30/17	\$143,650.00	\$71,825,00	5.240%	\$5,645.45	4/1/17	Assured	6/30/17		\$16,883,100.00	5.000%	\$422,077.50
13	6/30/18		\$71,825.00	5.240%	\$1,881.82	71/1/01	Assured	6/30/18		\$16,883,100,00	5,0006%	\$422,077,50
)E)	6/30/18	\$71,825.00	3.	5,240%	\$1,881.82	81/1/14	Assured	6/30/18		\$16,883,100.00	5.000%	\$422,077.50
		\$485,875.00			\$59,111.13	10/1/18	Assured	6/30/19	7	\$16,883,100.00	5,000%	\$422,077,50
						4/1/19	Assured	6/30/19	4	\$16,883,100.00	5.0009/4	\$422,077,50
						10/1/19	Assured	6/30/30	,	\$16,883,100,00	5.000%	\$422,077,50
		Issuance: 2008-A				4/1/20	Assured	6/30/20		\$16,883,100.00	5.000%	\$422,077.50
						10/1/30	Assured	6/30/21		\$16,883,100,00	5.000%	\$422,077,50
						4/1/21	Assured	6/30/21		\$16,883,100.00	5.000%	\$422,077,50
						10/1/21	Assured	6/30/22		\$16,883,100.00	5.000%	\$422,077.50
		Mandatory Redemption				4/1/22	Assured	6/30/22		\$16,883,100.00	5.000%	\$422,077.50
Fisca	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23		\$16,883,100.00	5.000%	\$422,077.50
6/3	6/30/15		\$7,283,900.00	5,000%	\$182,097.50	4/1/2023	Assured	6/30/23		\$16,883,100.00	5.000%	\$422,077.50
6/30	6/30/15		\$7,283,900.00	5.000%	\$182,097.50	10/1/2023	Assured	6/30/24	7	\$16,883,100.00	5.000%	\$422,077,50
16/9	6/30/16	-	\$7,283,900,00	5,000%	\$182,097.50	4/1/2024	Assured	6/30/24		\$16,883,100.00	5.000%	\$422,077,50
6/30	6/30/16		\$7,283,900,00	5.000%	\$182,097.50	10/1/2024	Assured	6/30/25		\$16,883,100.00	5,000%	\$422,077.50
6/30	21/05/9		\$7,283,900.00	5.000%	\$182,097.50	4/1/2025	Assured	6/30/25	\$3,916,575.00	\$12,966,525.00	5,000%	\$422,077.50
6/30	6/30/17		\$7,283,900,00	5,000%	\$182,097.50	10/1/2025	Assured	6/30/26		\$12,966,525,00	5.0009%	\$324,163.13
6/30	81/02/9		\$7,283,900,00	5.000%	\$182,097.50	4/1/2026	Assured	6/30/26	\$4,115,150.00	\$8,851,375,00	5,000%	\$324,163.13
6/30	6/30/18		\$7,283,900.00	5,000%	\$182,097.50	10/1/2026	Assured	6/30/27		\$8,851,375.00	5.000%	\$221,284,38
6/30	6/30/19		\$7,283,900.00	5,000%	.\$182,097.50	4/1/2027	Assured	6/30/37	\$4,317,950.00	\$4,533,425.00	5,000%	\$221,284,38
6/30	6/30/19		\$7,283,900.00	5.000%	\$182,097,50	10/1/2027	Assured	6/30/28		\$4,533,425,00	5,000%	\$113,335.63
6/30	6/30/20		\$7,283,900,00	5.000%	\$182,097.50	4/1/2028	Assured	6/30/28	\$4,533,425,00		5.000%	\$113,335.63
16/3	6/30/20		\$7,283,900.00	5.000%	\$182,097.50	Total			\$16,883,100.00			\$10,603,271.25
6/3	6/30/21	101	\$7,283,900.00	5.000%	\$182,097.50							
6/3	6/30/21		\$7,283,900.00	5.000%	\$182,097.50							
6/30	6/30/22		\$7,283,900,00	5.000%	\$182,097.50							
6/3	6/30/22		\$7,283,900.00	5.000%	\$182,097.50							
6/35	6/30/23		\$7,283,900.00	5,000%	\$182,097.50							
18/9	6/30/23	\$3,553,225,00	\$3,730,675.00	5.000%	\$182,097.50							
613	6/30/24		\$3,730,675,00	5.000%	\$93,266,88							
10/2	10/04	52 TO 6TE 00		S 000002	89 37 203							
0/0	N 100 10	\$7.283,900.00		0.0000000000000000000000000000000000000	\$3,464,288.75							

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

1999-A					Ţ							Interest							1
1NSS 1884	4/1/15	5,250%	\$68,400,00	Assured	Assured	\$1,795.50	\$1,795.50	\$1,797,00	\$1,797,00	7 6	2 1 1		J0e-1	-	-1 (		r r	1 (1)	
3504	4/1/17	5,000%	\$75,480,000	Assured	Assured	\$1,983.00	\$1,983,00	51,983.00	\$1,983,00	\$1,983.00	\$1,983,100 \$1,983,100	51,983.00	\$1,983,00	90 680 62	47 HBY UR		7 7		
35R2	4/1/16	5,000%	\$378,360.00	Assured	Assured	\$9,544.50	\$9,544.50	\$7,749.00	\$7,749.00	\$5,952.00	\$5,952.00	\$4,065.00	\$4,065.00	\$2,082,00	\$2,082.00	hi			
UTGO 2001-A(f)	4/1/15	5,375%	\$19,851,00	NPFG	Arebac	\$533.50	\$533.50							5			7.		
D C SWK3	4/1/16	5,375%	\$20,921,00	NPPG	Ambac	\$562,25	\$562.25	\$562.25	\$562,25	at 6053	6600 78	× .						10	
	4/1/18	5,375%	\$46,787.00	NPFG	Ambac	\$1,257,40	51,257.40	51,257.40	\$1,257.40	\$1,257.40	\$1,257,40	\$1,257,40	51,257.40						
	4/1/19	5.000%	\$46,787.00	NPFG	Ambac	\$1,169,68	\$1,169.68	\$2,169.68	\$1,169.68	\$1,169.68	\$1,169,68	\$1,169.68	\$1,169.68	\$1,169.68	\$1,169,68	et 169.68	\$1 160 68	i	
	4/1/20	5.000% 5.000%	\$46,787.00	NAPE	Ambac	\$1,169.68	\$1,169.68	\$1,109.68	\$1,169.68	\$1,169.68	80,001,12	51,169,68	\$1,109.68	\$1,169.68	\$1,769.68	\$1,169.68	\$1,167,68	\$1,169.68	\$1,169.68
	4/1/15	5.375%	\$122,709,00	NPFG	Assured	\$3,297,80	\$3,297.80				1						1		
	4/1/16	5,375%	\$129,319,00	NPPG	Assured	\$3,475,45	\$3,475,45	\$3,475.45	\$3,475.45	100000000000000000000000000000000000000									
	4/1/17	5.375%	\$156,545.00	NPFG	Assured	\$3,064.22	\$3,064,22	\$3,664.22	\$3,004,22	\$7,772.60	\$7,772,60	\$7,772.60	57,772.60		1				
3VN7	4/1/19	5.000%	\$289,213.00	NPFG	Assured	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230,33	\$1,230,35	\$7,230.33	\$7,230,33	\$7,230,33	\$7,230.33	Section 2			
3VP2	4/1/20	\$ 0000%	\$289,213,00	NPFG	Assured	\$7,230.33	\$7,230.33	\$7,236.33	\$7,230.33	\$7,230,33	\$7,230.33	57,230,33	\$7,230.33	\$7,230.33	\$7,230.33	\$7,230,33	\$7,230,33	44 6511 65	ET 1980 TS
37/20	4/1/21	5.000%	\$1,795,200,00	NPFG	Assured	\$7,230.33	\$46,356.00	\$42,524.70	\$42,524.70	\$7,230,33	\$7,230,33	\$7,250.33	\$34,230.00	\$25,200.00	\$25,200.00	\$16,800.00	\$16,800.00	58,400.00	\$8,400.00
2002 GD: SVANE SO	4/1/21	5.125%	\$10,828.00	NPFG	Ambac	\$277.47	\$277.47	\$277.47	5277.47	5277,47	1277.47	15/1728	\$6,772.87	\$277.47	\$277.47	\$277.47	\$277.47	\$277.47	74,77.52
3VVV6	4/1/22	5,125%	\$11,579,00	NPPG	Ambac	\$291.59	\$291.59	\$291.59	\$291.59	\$291.59	\$291.59	\$291.59	\$291.59	\$291,59	\$291.59	\$291.59	\$291.59	\$203.59	\$291.59
3WW8	4/1/21	5.125%	\$66,932.00	NPFG	Assured	\$1,715.13	\$1,715.13	\$1,715,13	\$1,715.13	\$1,715.13	\$1,715,13	\$1,715,13	\$1,715.13	\$1,715.15	\$1,715.13	\$1,715,13	\$1,715,13	\$1,715.13	\$1,715,13
2007.A			\$159,480.00			\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	\$4,086.68	54,086,03	84,086.68	\$4,486.68	34,050.08	34,000.88	10°4
	4/1/15	4.000%	\$450,00	Syncom	Sypcom	29.00	\$9.00		7							1	. 1	000	
SXQ8	4/1/15	5.250%	\$3,872,00.	Symptom	Syncora	\$100.33	\$117.84	\$117.84	\$117.84			. )					9		
35 (93XS4			\$4,722.00	Syncom	Syncora	\$123.95	\$123.95	\$121.95	\$123.95	\$123.95	\$123,95			- 1					
		5.250%	\$4,969.00	Syncora	Syncoca	5130.44	\$130,44	\$130.44	\$130.44	\$130.44	\$130.44	\$130,44	\$130.44	12 5112	611733		* 1	0.79	
	4/1/30		\$749.00	Syncora	Syncora	\$15/31	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16.85	\$16,85	\$16.85		
			\$4,759.00	Syncoen	Syncora	\$124.92	\$124.93	\$124.92	\$124.92	\$124.92	\$124,92	\$124.92	\$124.92	\$124.92	5124.92	\$124.92	\$124.92	50 1313	921519
CXX	4/1/21	5.25(0%	\$5,786,00	Syncora	Syncora	\$151.88	\$151.88	\$151.88	\$151.88	\$17.34	517.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	\$17.34	517.34
9XX8		5.250%	\$5,344,00	Syncora	Syncora	\$140.28	\$140.28	\$140.28	\$140,28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140.28	\$140,38	\$140.28	\$140.29	\$140.28
3YA2		4,625%	\$2,248.00	Syncora	Syncors	\$51.99	\$51.99	\$51.99 or ours	\$51.99	\$51.99	\$51,99	\$51.99	\$51.99	\$51.99	8109.20	\$51.99	\$109.20	\$31.020	8109.20
NAME	4/1/15	4.000%	2940.00	Syncori	Ambac	\$18.80	\$18.80		-	de de de de		1					1		
		5,250%	\$7,990.000	Syntotta	Ambac	\$209.74	\$209.74			3	g.			v				E	
		5.250%	\$9,584.00	Syntoera	Ambac	\$246.33	\$246,33	\$246,33	\$246.33	50 6565	\$259.09	0.4					- 7		
SXXI		5.250%	\$10,387,00	Systems	Ambac	\$272.66	\$272,66	\$272.66	\$272.66	\$272.66	\$272.66	\$272.66	\$272,66			1	A		
93XU9		5,250%	\$10,935.00	Syncora	Ambie	\$287,04	\$287.04	\$287.04	\$287.04	F0.7252	\$287,04	\$287.04	\$287.04	\$287.04	228.04	45.50	\$35.76		
1AXS	4/1/20	4.500% 5.950%	\$1,367.00	Syncora	Ambac	\$20.14	\$261.14	\$35.50	\$261.14	\$261.14	\$251.14	\$261.14	\$261.14	\$261.14	5261.14	\$261.14	\$261.14	×.	
3XX3		5.250%	\$12,094.00	Syncora	Anibac	\$317.47	TP,71E2	5317.47	\$317.47	\$317.47	\$317.47	\$317,47	\$317.47	\$317.47	\$317.47	\$317.47	\$317,47	\$317.47	5.5
73XY1		4.625%	\$1,566,00	Syncora	Ambac	\$36.21	\$36.21	\$36.21	\$36.21	\$36.21	\$36.21	\$36.21	\$36.21	\$36.21	\$30.31	\$26.21	\$295.21	\$293.21	\$293,21
17XE	4/1/22	5.250% 4.625%	\$4,700.00	Syncora	Ambac	\$108.69	\$108.69	\$108.69	\$108.69	8108.69	\$108.69	\$108.69	\$108.69	\$108.69	8108.69	\$108.69	\$108.69	\$108.69	S
93YB0		5.250%	58,694.00	Syncora	Ambac	\$228.22	\$228.32	\$228.22	\$228.22	\$228.22	\$228.32	\$228.22	\$228,22	\$228.33	\$228.22	\$278.22	\$228.22	\$228,22	\$228,23
93XP0		4.000%	\$5,810.00	Syncora	Assured	\$116.20	5116.20	G,	a i		× :	4	*				-	(0-)	
		5.250%	\$58,007,00	Syncora	Assured	\$1,522.68	\$1,290.44	\$1,522,68	\$1,522.68	A						4	***	(8)	
PSXEM C		5.250%	\$61,008.00	Syncora	Assured	51,601.46	51,601.46	\$1,601.46	\$1,601.46	\$1,601.46	\$1,601.46	100	No. of Street, St.	7		1	7		
33XT2		5.250%	\$64,204.00	Syncora	Assured	\$1,685.36	\$1,685.36	25.285,18	\$1,685.36	\$1,685,36	\$1,685.36	51,685.36	\$1,685.36	61 772 54	PE F22. 15	) = (			
NAXE!	4/1/19	4500%	\$67,594,00	Syncora	Assured	5217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.89	\$217.80	0.	
3XWS		5.250%	861,493.00	Syncora	Assured	\$1,614.19	\$1,614.19	\$1,614.19	\$1,614.19	\$1,604.19	51,634,19	\$1,614.19	\$1,614.19	\$1,614,19	\$1,614.19	\$1,614.19	\$1,614,19		
13XX1		5.250%	\$74,760.00	<b>Урисоп</b>	Assured	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	51,962.45	\$1,962.45	\$1,962,45	\$1,962,45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45	\$1,962.45
			\$9,684.00	Syncora	Assured	\$223.94	\$225.94	\$223.94	\$223.94	5225.94	\$273.94	\$223.94	\$1223,94	ST 812 46	ST 812 46	\$1.812.46	\$1.812.46	\$1.812.46	\$1.812.46
251093XZ8	4/1/22		\$69,040,00	Syncom	Assured	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671.83	\$671,83	\$671.83	\$671.83	\$671.83	\$671.83
	4/1/23		\$53,746,00	Soncorn	Assured	ES 410.83	51,410.83	\$1,410.83	\$1,410,83	\$3,430.83	\$1,410.83	\$1,410,83	\$1,410,83	\$1,410.83	\$1,410.83	51,410,83	\$1,410.83	\$1,410.83	53,43
				- Constant	-	201111111	A STATE OF THE PARTY OF THE PAR									The state of the	1000000		-

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

			63 960 00	\$4,365.30	\$202.50	\$4,329,00	\$4,340.70	\$17,662.02					1	× [			Les -			1	\$3,000,00	53,000,00	\$3,000.00	\$3,000.00				F							. 00 686 68	\$2,403.00	\$5,172.00	\$11,988.00					\$74,536.70	\$20,384,55	\$470.69	\$74,536.70
			61 960 00	54,365,90	\$302.50	\$4,359,60	\$4.340.70	\$17,662.02												· Company	53,000,00	53,000,00	\$3,000.00	\$15,000.00				1.3			×	10	. 1	13	no 686 73	\$2,403,00	\$5,172.00	\$11,988.00		ì	¢α	+	\$74,536,70	\$20,384.55	\$470.69	\$74,536.70
		\$94.35	\$3,835,55	\$4,365.70	\$202.50	54,359,60	\$4.340.70	\$21,589.92						,		ľ				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$18,000.00			2 0	7.1	\$1,817.55	51,817.55					\$2,178.00	\$2,403,00	\$5,172,00	\$11,988.00			v o	'n	\$96,130.40	\$25,778.52	\$612.47	\$96,130.40
		\$94,35	\$3,833.55	\$4,365.90	\$202.50	\$4,359,60	K4 540.70	\$21,589.92				1						10		\$3,000,00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00					\$1,817.55	\$1,817.55		,			\$2,178.00	\$2,403.00	\$5,172.00	\$24,030,00		4			\$96,130.40	\$25,778.52	561247	\$96,130.40
7.7	\$2,835,00	894.35	\$3,833.55	\$4,365,90	\$202.50	\$4,359.60	S& 540 TO	524,424.92		8			1	1	1	×	Υ.	v x	61,659.00	\$3,0000.00	\$5,0000.00	\$3,000,00	\$3,000.00	\$3,000.00		*	C O	20 1757 15	\$1,817.55	\$3,540.60	-			\$2,076.00	\$2,178.00	\$2,403.00	\$5,172.00	\$11,988.00		w	, -,		517,104.15	\$30,070,23	874978	\$117,104.15
	\$2,835.00	\$94.35	\$3,833.55	\$4,365.90	\$202.50	54,359.60	5435.42	\$24,424.92						1		4			\$1,659,00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000,00				E4 797 0E	\$1,817.55	\$5,540.60		6-1		\$2,076,00	\$2,178,00	\$2,403.00	\$5,172.00	\$11,988.00			Ì		\$117,304,15	\$30,070,23	87.45.78	\$117,104.15
	\$2,835,00	594,35	53,833,55	\$4,365,90	\$202.50	\$4,359,60	\$433.32 ed 540 70	\$24,424.92		,		Š	\$1,260.00	\$1,260.00	\$53,45			\$1,581.00	\$1,659.00	\$3,000,00	\$3,000.00	\$3,000,00	\$3,000.00	\$3,000.00		1		\$1,578.00	\$1,817.55	\$5,118,60			\$1,596.00	\$2,076.00	52,178.00	\$2,403.00	\$5,172,00	\$11,988.00			\$2 274.00	\$2,274.00	\$138,548.04	\$32,913.74	6880.77	\$138,548.04
Interest	\$2,835.00	\$94,35	\$3,833.55	\$4,365.90	\$202.50	54,359.60	\$433.32	\$24,424.92		i		,	\$1,260.00	.51,260.00	\$53.45		Ý	\$1,587.00	81,659.00	\$3,000,00	\$3,000.00	\$3,000,00	\$3,000,00	\$3,000.00				\$1,578.00	\$1,817.55	85,118.60	- 6		\$1.596.00	\$2,076,00	\$2,178.00	\$2,403,00	\$5,172,00	\$11,988.00			62 274 00	\$2,274.00	\$138,548.04	\$32,933.74	688000	
	\$2,835.00	\$94.35	\$3,835.55	\$4,500,90	\$202,50	\$4,359,60	\$433,32	\$4,340,70			6132.40	\$5,846.40	\$1,260.00	\$7,252.80	\$160.34	-10		\$1,300.52	\$1,659,00	\$3,000.00	\$3,000.00	\$3,000,00	\$3,000,00	\$3,000.00		-)	\$1,313.22	\$1,578,00	\$1,817.55	\$6,431.82	2	*	51,902,00	\$2,076.00	52,178.00	\$2,289,000	\$5,172.00	\$11,988,00		0.13	\$2,148.00	\$4,422.00	\$159,439.78	\$39,865.31	et and 17	\$1,00,410
	\$2,835,00	\$94.35	\$3,833,55	\$1,365.00	\$202.50	\$4,359.60	\$439,32	\$4,340,70		4		\$5.846.40	\$1,360.00	\$7,252.80	\$160.34			\$1,300.32	51,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00			\$1,313,22	\$1,578.00	\$1,817.55	\$6,431.82		-	51,902,00	\$2,076,00	\$2,178,00	\$2,289,00	\$5,172.00	\$11,988.00			\$2,148.00	\$4,422.00	\$159,439,78	\$39,865,31	er 1004 h7	\$1,004.17
	\$2,835,00	\$94,35	\$3,833,55	\$3,900.00	\$202.50	\$4,359.60	\$433.32	\$54,424.92			\$5,736,15	55 846 40	\$1,260.00	\$12,988.95	\$264.10		\$1,443.00	\$1,300,32	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	53,000,00	arrichal mas	The state of	\$1,455.00	\$1,578.00	\$1,817.55	\$7,886.82		\$1,809.00	\$1,902,00	\$2,076,00	\$2,178.00	\$2,289,00	\$5,172.00	\$11,988.00		\$2,064.00	\$2.148.00 67.774.00	\$6,486.00	52,277,9712	\$46,513.79	10,001,140	\$1,122.01
	\$2,835,00	594.35	\$3,833.55	53,960,000	\$202.50	\$4,359.60	\$433.32	\$4,340.70			\$5,736.15	\$146,40	\$1,260.00	\$12,988.95	\$264,10		\$1,443.00	\$1,300,32	\$1,659,00	\$3,000.00	\$3,000.00	53,000,00	\$3,000.00	\$3,000,00	The state of the s		\$1,455.00	\$1,578.00	\$1,723,05	\$7,886.82	1	\$1,809.00	\$1,902.00	\$2,076.00	\$2,178.00	\$2,289.00	\$5,172.00	\$31,988.00		\$2,064.00	\$2,148,00	\$6,486.00	\$179,772.23	\$46,513.79		51,122.01
	\$2,835.00	\$94,35	\$3,833,55	\$3,960.00	\$202.50	\$4,359,60	\$433,52	\$4,340,70		\$5,205.00	\$5,736.15	5146,40	\$1,260,00	\$18,193.95	\$361.56	\$1,374.00	\$1,443.00	\$1,300,32	51,659,00	\$3,000.00	\$3,000.00	\$3,000,00	\$3,000,00	\$3,000.00	are led by	\$1,383.00	\$1,455,00	\$1,578,00	\$1,617.55	\$9,269.82	\$1,725.00	\$1,809.00	\$1,902.00	\$2,076.00	\$2,178.00	\$2,289.00	\$5,172.00	\$33,138.00	of months	\$2,064,00	\$2,148,00	\$11,268.00	\$201,716.00	\$52,578.29		\$1,231,33
	52,835.00	\$94.35	\$3,833,55	53,960,00	\$202.50	\$4,359,60	\$433.32	\$24,340,70		\$5,205,00	\$5,736.15	S146.40	\$1,260.00	\$18,193.95	\$361.56	\$1,374,00	\$1,443.00	\$1,300.32	\$1,659.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6.755,535	\$1,383.00	\$1,455.00	\$1,578.00	\$1,723.03	\$9,269.82	\$1,725,00	\$1,809,00	\$1,902.00	\$2,076,00	\$2,178,00	\$2,289.00	\$5,172.00	\$33,138.00		\$2,064.00	\$2,148.00	\$11,268.00	\$201,716.00	\$52,578.29		\$1,251.33
	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac	Ambac		Ambac	Amhar	Amhac	Ambac		Ambac	Assured	Assuted	Assured	Axerred	Assured	Assured	Assured	Assured	Assured	l	Assured	Assured	Assured	Assured		Assured	Assured	Assured	Assured	Assured	Assured	Assured	Assured		Assured	Assured	painssv				
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	\$108,000.00	\$4,440,00	\$146,040.00	\$158,400.00	\$9,000.00	\$166,080,00	\$18,840,00	\$165,360,00		\$208,200.00	\$218,520.00	\$7,320,00	\$48,000.00	\$704,740.00	\$13,800.00	\$54,960.00	\$57,720.00	\$60,480,00	\$65,240.00	\$120,000,00	\$120,000.00	\$120,000,00	\$120,000,00	\$120,000.00	\$1,922,760.00	\$55,320,00	\$58,200,00	\$63,120,00	\$65,640.00	\$372,600.00	569,0110.00	\$72,360.00	00:080'92	\$83,040.00	\$87,120.00	\$91,560.00	\$706,880,00	\$479,520.00 -		\$191,280.00	\$85,920.00	\$450,720.00	\$7,941,840.00	\$2,032,469.00		\$47,479,00
	2.35/W.	4.250%	5.250%	5.000%	4500%	5,250%	4.600%	5.250%		5.000%	5.250%	4.000%	5,250%		5.240%	5.000%	5,00059	4,300%	5,000%	5,000%	5.000%	5.000%	5.000%	-		5,09(0%	5,000%	5.000%	5.250%		\$ 000%	5,000%	5.000%	\$.000%	5.000%	5.000%	5.000%			5.000%	5,000%	3,000%				1
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3 TT									Ð	70 2004-B(1)	351093ZQ6	PSZR4	8	<b>5</b> =	25 2004-B(2)	UTG0 2005-B	193661	0,03679	903087	A CHEA	V	36	Z3H60	871178	E	2005-C	H03K25	No skyli	DISKER	9/	1/8	6V	ZJW172	STOOTMON S	27003N22	NEWS WAT	SPINS C	14.	3 See 2008-B	Hospet	6/4560	<b>j</b> e2	24	P63	NPFG	Syncora

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

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	400,00	880.00	\$79,320,00	\$378,360.00		\$19,851,00	\$20,921,00	787,00	\$46,787.00	\$46,787.00	\$46,787.00	\$122,709.00	\$129,319.00	\$136,343,00	213.00	\$289,213.00	\$289,213.00	\$1,795,200.00	\$10,828.00	379.00	\$66,952.00	\$159,480.00		5450.00	53,822.00	.722.00	\$4,969.00	5749,00	\$4,759,00	55,786.00	5/50.00	\$2,248.00	\$4,760.00	\$7,990.00	\$9,384,00	\$9,870.00	.935.00	\$1,567.00	948.00	\$1,566.00	\$11,170.00	\$4,700.00	55.810.00	388.00	\$58,007,00	204.00	\$67,594,00	\$9,684,00	\$61,493.00	\$9,684,00	Distance No.
	\$68	176	878	\$378.		\$19	\$20	246	\$46	\$46	546	\$122	5139	\$136	\$289	\$289	\$289	\$1,795	210	SII	300	\$159			8 3		is .		84	200	28	G.	is.	lo.	56	8					13	J. 0	in in	SA	255	26.	8	in	98		
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	TC 1999-A	4/1/16	4/1/18	4/1/18	UTGO 2001-A(1)	251903UX6 4/1/15		SVIII 4/1/18		25 4/1/20						4/1/30		Je	2002 2002 3WV8 4/1/23			6 4/1/22	Dr. 2003-A		8 4/1/15			06/1/4 6			8 4/1/22			200 4/1/15			9 4/1/19		5 4/1/20			51093YA2 4/1/23	Califactor 4/1/15				25 163XU9 4/1/19		4/1/20		APPROXIMENTAL ALALANA

Reinstated to Insurers: UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

00.025.250.00	\$5,572.20	\$192,042.60	\$213,840.00	\$236,374,40	\$244,552.80	\$27,506.40	\$252,174,00	\$1,320,857.40		\$218,610.00 100.015,610.00	58,198.40	\$257,798.40	\$58,080,00	\$784,151,40	\$15,478.90	\$57,708.00	568 281.02	\$75,888.00	\$82,950.00	\$162,000.00	\$168,000,00	\$174,000.00	\$186,000 dd	\$1,374,319.92	\$58,086.00	\$68,959,32	\$75,744,00	591,050,60	\$440,730.42	\$72,450,00	\$29,596.00	\$92,568.00	\$103,800.00	\$113,256.00	\$134,568.00	\$305,274.00	\$780,678.00		\$200,844.00	\$98,808.00	\$109,152.00	And the Contract	\$10,175,634.94	\$2,586,891.82	\$60,580.32	\$10,175,634.94
one serie one	\$1,132.20	\$46,002.60	\$55,440.00	\$69,854.40	\$78,472.80	\$8,666.40	\$86,814.00	\$378,377,40		\$10,410.00	\$878.40	\$35,078,40	510,080.00	\$79,391.40	\$1,678.90	\$2,748,00	\$5,772.00	\$12,648.00	\$16,590,00	\$42,000.00	\$48,000.00	\$54,000.00	S66 000 00	\$351,559.92	\$2,766.00	\$7,879.32	\$12,624.00	\$21,810,60	\$68,130.42	\$3,450.00	\$7,236,00	\$12,768.00	\$20,760,00	\$26,136.00	\$38,448.00	\$98,394.00	\$301,158,00		\$9,564,00	\$12,888,00	\$18,192.00		\$2,233,794,94	\$1,666,270.80	\$13,101,32	\$2,233,794.94
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	\$108,000,00	\$4,440.00	\$146,040,00	\$166,320,00	59,000.00	\$166,080.00	\$18,840,00	\$942,480.00		\$208,200.00	\$218,520.00	\$7,320,00	\$48,000.00	\$704,760.00	\$13,800,00	\$54,960.00	\$57,729.00	\$50,480.00	\$66,360.00	\$120,000.00	\$120,000.00	\$120,000,00	\$120,000.00	\$120,000.00	\$55,320,00	\$58,200.00	\$63,120,00	\$65,640.00	\$69,240,00	200	\$72,360,00	\$76,080,00	\$79,800.06	\$87,120.00	\$91,560.00	596,120,00	\$479,520.00	\$1,341,480.00	\$191,280.00	\$82,560.00	\$90,900.00	\$450,720.00	\$7,941,840.00	\$2,032,469.00	\$47,479,00	247,417,40
	5,250%	4,250%	5.250%	5,250%	4.500%	5,250%	4,600%	0.0000		5.000%	5,250%	4,000%	5,250%		5.240%	3.000%	5.000%	4.300%	5.000%	5.000%	5,000%	5,000%	5.000%	5.000%	5,000%	5.000%	4,300%	5.250%	5.250%		5.000%	5.000%	4.000%	5.000%	5.000%	5,000%	5,000%		5.000%	5.000%	5.000%					1
0	61/	/30	/31	/32	/23	/23	/24	1	9	1/15	91/1		4/1/18		91/1/1	4/1/15	91/1/19	4/1/17	4/1/19	4/1/20	4/1/21	4/1/23	4/1/34	4/1/25	4/1/15	4/1/16	4/1/17	61/1/4	4/1/20		4/1/16	4/1/12	4/1/18	4/1/20	4/1/23	4/1/22	4/1/28		12	9(/)	1/18					
O 2004-ACI	Bar Syre	03.5	8/	AZB9	92C7	\$32D5	132E3	CONTRACTOR OF THE PARTY OF THE	Đ	2004-B(1)	90ZE60.	34		5₌	UTGO 2004-B(2) 25/0932X1 4/	UTCC 2005-B	13Gel	13679	D Color	621120	12	6/	09110	87H2	72392 72392	3825	SKE SKE	DON'S	D C	4/8	FINE	EL SMT2	(18W8)	18 3N22	03N30	A SN48	ZOSN63	13	Q 2008-B	193P61	66	2)	LG	p <b>6</b> 3	NPFG	Syncora

Bond Series Subject to Mandatory Redemption

### EXHIBIT C

### STUB UTGO BONDS

# UTGO Series STUB Bonds - Debt Service

17.75   2.579,   2.	17.1   17.2	11   12   12   12   13   13   13   13	STACKANON   ANNOTES   STACKANON   STACKA	17.15   17.25   17.1	4/1/15 5.2397% \$573.330.00 4/1/16 5.000% \$511.95.300 4/1/18 5.000% \$511.95.50 4/1/18 5.000% \$432.95.00 4/1/15 5.379% \$830.0000 4/1/16 5.379% \$830.0000 4/1/16 5.379% \$830.0000 4/1/21 5.379% \$830.0000 4/1/21 5.379% \$1834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.000% \$1,834.00000 4/1/21 5.250% \$1,834.00000 4/1/21 5.250% \$1,834.00000 4/1/21 5.250% \$1,834.00000 4/1/21 5.250% \$1,834.00000 4/1/21 5.250% \$1,834.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.00000 4/1/21 5.250% \$1,835.000000 4/1/21 5.250% \$1,835.000000 4/1/21 5.250% \$1,835.000000000000000000000000000000000000		\$9,800.44 \$9,808.63 \$10,299.86 \$10,823.88 \$11,364.25 \$52,097.06											ŀ	Į.
		11/11   11/1	1,11,   1,12	11.17   10.000   10.000   10.0000	41/16 5.000% \$199,245.00 41/17 5.000% \$412,95.00 41/18 5.000% \$432,95.00 41/18 5.000% \$143,570.00 41/17 5.375% \$1834,000.00 41/17 5.375% \$1834,000.00 41/12 5.375% \$1834,000.00 41/12 5.375% \$1834,000.00 41/12 5.375% \$1834,000.00 41/12 5.325% \$1834,000.00 41/12 5.325% \$1834,000.00 41/12 5.325% \$1350.00 41/12 5.325% \$1350.00 41/12 5.325% \$1350.00 41/14 5.325% \$1350.00 41/12 5.325% \$1350.00 41/12 5.325% \$1350.00 41/14 5.325% \$1350.00 41/14 5.325% \$1350.00 41/12 5.325% \$1350.00 41/14 5.325% \$1350.00 41/14 5.325% \$1350.00 41/17 5.325% \$1350.00		\$9,808.63 \$10,299.86 \$10,823.88 \$11,364.25 \$52,097.06			A			ì	ì	a.i.				
		11   12   13   14   15   15   15   15   15   15   15	11.11   12.00%   \$151,25.00   Aread   \$11,02.05   \$1	17.1   20.00   STEELSON   Novel   STEELSON	4/1/15 5.000% 8432,95.00 841,995.00 841,171 5.000% 8432,95.00 841,171 5.000% 8432,95.00 841,171 5.000% 8432,900.00 8/1/16 5.375% 8778,140.00 8/1/16 5.375% 8778,140.00 8/1/12 5.375% 81834,000.00 8/1/12 5.375% 81834,000.00 8/1/12 5.325% 8342,440.00 8/1/12 5.325% 8342,440.00 8/1/12 5.325% 8342,600.00 8/1/12 5.325% 8342,600.00 8/1/12 5.325% 8342,600.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/12 5.325% 8342,500.00 8/1/21 5.325% 8342,500.00 8/1/2		\$10,299.88 \$10,823.88 \$11,364.25 \$52,097.06	\$9,808.63			20 000 063	7 3				TE I			
17.15   57.75   57.50   57.5	1,17,   1,18	1,17,   1,17	11.15   15796   1546-2500   1546-2500   1446-2500	17.15   57.95   57.00   57.0	4/1/15 5.000% 8424,570.00 4/1/15 5.000% 8424,570.00 4/1/15 5.375% 8778,140.00 4/1/17 5.375% 81834,000.00 4/1/20 5.375% 81.834,000.00 4/1/21 5.375% 81.834,000.00 4/1/21 5.000% 81.834,000.00 4/1/22 5.125% 8423,440.00 4/1/21 5.000% 81.834,000.00 4/1/21 5.000% 81.834,000.00 4/1/22 5.125% 8423,600.00 4/1/21 5.250% 8324,950.00 4/1/21 5.250% 8432,000.00 4/1/22 5.250% 8432,00.00 4/1/21 5.250% 8432,00.00	l'il	\$52,097.06	\$10,299,88		\$10,823,88	\$10,823.88	\$10,823,88	\$10,823 88	¥				(4)	
	17.17   57.78   57.54   57.5		1,111   1,11	17.15   57.75%   57	4/1/15 5.375% \$778,140.00 4/1/16 5.375% \$830,060.00 4/1/16 5.375% \$830,060.00 4/1/17 5.375% \$830,060.00 4/1/20 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.026% \$1,834,000.00 4/1/21 5.226% \$1,834,000.00 4/1/21 5.226% \$1,836,000.00 4/1/21 5.226% \$1,836,000.00 4/1/21 5.226% \$1,836,00.00 4/1/21 5.226% \$1,836,00.00 4/1/21 5.226% \$1,836,00.00 4/1/21 5.226% \$1,836,00.00 4/1/21 5.226% \$1,836,00.00 4/1/21 5.236% \$1,836,00.00		\$52,097.06	211 364 35		\$11 364 25	\$11,364,25	\$11,364.25	\$11,364.25	\$11,364.25	\$11,364.25	d		1	1
		17.17   17.78   17.2	1,11,   1,12		4/1/15 5.375% \$173,140.00 4/1/17 5.375% \$880,000.00 4/1/18 5.375% \$1,834,000.00 4/1/19 5.375% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/22 5.125% \$1,834,000.00 4/1/22 5.125% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/22 5.125% \$446,055.00 4/1/21 5.250% \$1,834,000.00 4/1/21 5.250% \$1,834,000.00 4/1/21 5.250% \$1,834,000.00 4/1/22 5.250% \$1,834,050.00 4/1/21 5.250% \$1,834,000.00	,		\$42,296.63		\$32,488.00	\$32,488.00	\$22,188.13	\$22,188.13	\$11,364.25	\$11,364.25	4	ž-	6	
		17.15   2.57%   SEGMENT   SPEC   SEGMENT   S		17   17   17   17   17   17   17   17	4/1/15 5.375% \$778,140,00 4/1/17 5.375% \$894,600.00 4/1/18 5.375% \$1,834,000.00 4/1/19 5.000% \$1,834,000.00 4/1/2 5.000% \$1,834,000.00 4/1/2 5.000% \$1,834,000.00 4/1/2 5.000% \$1,834,000.00 4/1/2 5.000% \$1,834,000.00 4/1/2 5.250% \$334,500.00 4/1/15 5.250% \$334,500.00 4/1/16 5.250% \$334,500.00 4/1/16 5.250% \$434,050.00 4/1/17 5.250% \$434,050.00 4/1/2 5.250% \$434,050.00 4/1/2 5.250% \$434,050.00 4/1/2 5.250% \$434,050.00 4/1/2 5.250% \$336,00.00 4/1/2 5.250% \$356,00.00	1	1										1		
	11/17   21799, 896,00000   SPFG   SERGING	17.1   2.17%   \$18,00000   \$75.5   \$1,00000   \$1,0000	17.15   12.775   12	1/17   21796,   580,0000   NPTC   512,0001   52,0000   545,0000	4/1/15 5.375% \$880,000.00 4/1/17 5.375% \$1834,000.00 4/1/18 5.375% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/22 5.125% \$1,834,000.00 4/1/22 5.125% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/22 5.125% \$446,055.00 4/1/21 5.256% \$346,055.00 4/1/21 5.256% \$346,055.00 4/1/21 5.256% \$346,055.00 4/1/21 5.256% \$346,055.00 4/1/21 5.256% \$412,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$415,05.00 4/1/21 5.256% \$356,00.00		\$20,912.51	-	21000000										
11/11   11/12   11/1		1/17   23779, \$145,0000   NPTC   \$125,000   \$45,0000		17.15   25779,   18,64,0000   NTPG   12,24,04.1   25,24,0.1   25,24,0.0   25	4/1/17 5.375% \$1834,000.00 4/1/20 5.000% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/21 5.000% \$1,834,000.00 4/1/22 5.125% \$446,000 4/1/22 5.125% \$446,000 4/1/15 5.226% \$334,950.00 4/1/15 5.226% \$334,950.00 4/1/16 5.226% \$334,950.00 4/1/19 5.226% \$442,650.00 4/1/21 5.226% \$442,650.00 4/1/21 5.226% \$442,650.00 4/1/22 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/22 5.256% \$456,00.00 4/1/22 5.256% \$442,650.00 4/1/22 5.256% \$442,650.00 4/1/23 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$442,650.00 4/1/21 5.256% \$446,000.00	"	\$22,039.11	5.22,039.11	52,039,11	636 356 43	502 938.52					18			
		1/17  51299- 514040000   SPEC   SPECIO   SPECI	1/12   1159   1150,0000   11	1/11   51079,   51340,0000   51520	4/1/12 5.000% \$1,834,000.00 4/1/23 5.000% \$1,834,000.00 4/1/23 5.000% \$1,834,000.00 4/1/23 5.123% \$343,400.00 4/1/13 5.236% \$34,40.00 4/1/15 5.236% \$343,60.00 4/1/15 5.236% \$343,60.00 4/1/16 5.236% \$343,60.00 4/1/19 5.236% \$443,65.00 4/1/23 5.236% \$443,65.00 4/1/23 5.236% \$443,65.00 4/1/23 5.236% \$443,65.00 4/1/23 5.236% \$443,65.00 4/1/23 5.236% \$343,60.00 4/1/23 5.236% \$343,60.00 4/1/23 5.236% \$343,60.00 4/1/23 5.236% \$343,60.00 4/1/23 5.236% \$343,60.00 4/1/23 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00 4/1/20 5.236% \$356,60.00	"	\$23,236.13	\$25,236,13	\$23,230.13	\$23,230.13 \$40.300.75	\$23,230,13	\$49.788.75	\$40,288.75			α		- 3,	
11   11   11   11   11   11   11   1			1/12   5100-6   14,040,000   NYPC   518,000   545,000		4/1/21 5.000% \$18.34,000.00 4/1/21 5.000% \$18.34,000.00 4/1/21 5.000% \$18.34,000.00 4/1/22 5.125% \$323,900.00 4/1/15 5.256% \$33,900.00 4/1/15 5.256% \$33,000.00 4/1/16 5.256% \$334,050.00 4/1/16 5.256% \$334,050.00 4/1/17 5.256% \$442,050.00 4/1/21 5.256% \$445,050.00 4/1/21 5.256% \$455,000.00 4/1/21 5.256% \$457,050.00 4/1/21 5.256% \$356,000.00	16	549,288.75	249,288,73	S45, 253. (3)	545,400.13	KAS-850.00	£45.850.00	\$45,850,00	\$45,850,00	\$45,850,00			À	
					4/1/21 5.1029% \$1834,000.00 4/1/22 5.125% \$424,600.00 4/1/22 5.125% \$446,055.00 4/1/15 4.1009% \$392,440.00 4/1/15 5.259% \$392,000.00 4/1/15 5.259% \$392,000.00 4/1/15 5.259% \$415,050.00 4/1/21 5.259% \$415,050.00 4/1/21 5.259% \$415,050.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$415,055.00 4/1/21 5.259% \$55,000.00 4/1/21 5.250% \$55,000.00 4/1/21 5.250% \$55,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00 4/1/21 5.250% \$50,000.00	5	245,850,00	545,650,00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00	545,850,00	\$45,850.00		
	4/72         51996         PROPERTY         51000         PROPERTY         51000         STATE ST		4/72         \$1550         \$1500	4/17         5.19%	4/1/21 5.125% \$423,440.00 4/1/22 5.125% \$542,60.00 4/1/15 4.1000% \$59,798,800.00 4/1/15 5.250% \$592,901.00 4/1/15 5.250% \$534,050.00 4/1/17 5.250% \$412,650.00 4/1/21 5.250% \$412,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$415,05.00 4/1/21 5.250% \$55,00.00 4/1/21 5.250% \$505,00.00 4/1/21 5.2		\$45,850.00	\$45,850.00	\$45,850,00	\$45,850,00	\$45,850.00	\$45,850,00		\$45,850.00	\$45,850.00	\$45,850,00	\$45,850.00	\$45,850.00	\$45,850.00
41/12         5129h         582344400         NPPG         511,001G         511,	4//22         5/1296         \$10,000.00	4/1/25         51256         51256         51256         51256         5112010	41/12 51294 51294 51294 51295 51295 5114016 51	4/72   51295   55824   55824400   NPG   522,06.43   522,06.43   522,06.43   512,0016   511,0016	4/1/21 5.123% \$423,440.00 4/1/22 5.123% \$423,440.00 4/1/15 4.100% \$592,00.00 4/1/15 5.250% \$592,00.00 4/1/15 5.250% \$412,650.00 4/1/21 5.250% \$413,00.00 4/1/21 5.250% \$413,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$415,00.00 4/1/21 5.250% \$505,00.00		\$253,026.50		Č.			n.	-	\$137,550.00	\$137,550.00	\$91,700.00	\$91,700.00	\$45,850.00	\$45,850
					4/1/72 5.125% 5.446,055.00 4/1/15 5.250% 5.834,050.00 4/1/15 5.250% 5.834,050.00 4/1/16 5.250% 5.92245.00 4/1/16 5.250% 5.412,650.00 4/1/20 5.250% 5.432,05.00 4/1/20 5.250% 5.455,00 4/1/20 5.250% 5.455,00 4/1/21 5.250% 5.855,00.00 4/1/22 5.250% 5.455,00 4/1/23 5.250% 5.455,00 4/1/24 5.250% 5.455,00 4/1/25 5.250% 5.455,00 4/1/20 5.455,00 4/1/20 5.250%		\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876,28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	\$10,876.28	810,876.28	\$10,876,38
\$11/16   \$250%   \$25,966.45		14/15   100%   589/900   595-004   512/906	17   17   17   17   17   17   17   17	\$17.00   \$	41/15 5.250% \$334,950.00 41/15 5.250% \$334,950.00 41/16 5.250% \$334,950.00 41/17 5.250% \$412,650.00 41/19 5.250% \$457,190.00 41/120 5.250% \$457,190.00 41/120 5.250% \$412,650.00 41/121 5.250% \$415,00.00 41/122 4,625% \$415,00.00 41/121 5.250% \$415,00.00 41/121 5.250% \$415,00.00 41/121 5.250% \$415,00.00 41/121 5.250% \$55,00.00		\$11,430.16	\$11,430,16	10	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430.16	\$11,430,16
41/15         5.25%         589/3010         Symmator         5786.00         Symmator         5786.00         Symmator         5786.00         Symmator         5786.00         Symmator         510,290.06         510,290.06         Symmator         510,290.06	4//15         Charge         \$79/4010         Symbol         \$70/200         \$11/200         \$	41/15         5.238%         \$59,000         Symbol         Symbol<	41/15         C.22976, S.324/GADD         \$578,00         \$178,00	41/15 4.000% \$89,940.00 Syncor 3,796.00 \$10,290.00 \$10,	4/1/15 4,000% \$59,300,00 4/1/15 5,250% \$334,950,00 4/1/16 5,250% \$492,45,00 4/1/19 5,250% \$412,650,00 4/1/20 5,250% \$412,650,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$415,00,00 4/1/20 5,250% \$55,00,00 4/1/20 6,250% \$50,00,00 4/1/20 6,250% \$50,00 4/1/20 6		\$22,306.43	\$22,306.43		\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,306.43	\$22,300.43	\$22,300.
41/17 5.259% 859,240.0 8jncom 31,020.0 810,220	41/15 5.237% 5.327% 5.3	4/1/15         S200         System         System <td>4/1/15 5229% 539/200.0 Spream 51(200.0) \$1(200.0) \$1(1)(2</td> <td>41/15 5.250% \$39(2.540) Syroom \$1,029.06 \$10</td> <td>4/1/15 S.2567% S.34/(26.0.0.0.4/1/16 S.2567% S.34/(26.0.0.0.4/1/16 S.2567% S.34/(26.0.0.0.4/1/20 S.2567% S.34/(26.0.0.0.4/1/20 S.2567% S.35670.0.0.4/1/20 S.2567% S.35670.0.0.0.4/1/20 S.2567% S.35670.0.0.4/1/20 S.2567% S.35670.0.0.0.4/1/20 S.2567% S.35670.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.</td> <td></td> <td>00 2019</td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>Ý</td> <td></td> <td></td> <td></td>	4/1/15 5229% 539/200.0 Spream 51(200.0) \$1(200.0) \$1(1)(2	41/15 5.250% \$39(2.540) Syroom \$1,029.06 \$10	4/1/15 S.2567% S.34/(26.0.0.0.4/1/16 S.2567% S.34/(26.0.0.0.4/1/16 S.2567% S.34/(26.0.0.0.4/1/20 S.2567% S.34/(26.0.0.0.4/1/20 S.2567% S.35670.0.0.4/1/20 S.2567% S.35670.0.0.0.4/1/20 S.2567% S.35670.0.0.4/1/20 S.2567% S.35670.0.0.0.4/1/20 S.2567% S.35670.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		00 2019			5					7	Ý			
11/16   5.250%   5.450%   5.	41/15         2.95%         5.95% <th< td=""><td>4/1/15 5.25% 5.54%</td><td>41/15 2.25% 535/45/24 Sirver 310,25% 5</td><td>4/1/16 2250% \$354/0040 \$10000 \$10000 \$10,0000 \$1</td><td>4/1/16 5.2359% \$934,45.00 4/1/18 5.2359% \$412,650.00 4/1/18 5.2359% \$412,650.00 4/1/20 5.2359% \$457,100.00 4/1/21 5.2559% \$457,00.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2569% \$8589,50.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00</td><td></td><td>00'00'4</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td>9</td><td></td><td>•</td><td></td><td></td></th<>	4/1/15 5.25% 5.54%	41/15 2.25% 535/45/24 Sirver 310,25% 5	4/1/16 2250% \$354/0040 \$10000 \$10000 \$10,0000 \$1	4/1/16 5.2359% \$934,45.00 4/1/18 5.2359% \$412,650.00 4/1/18 5.2359% \$412,650.00 4/1/20 5.2359% \$457,100.00 4/1/21 5.2559% \$457,00.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$467,015.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2559% \$855,00.00 4/1/21 5.2569% \$8589,50.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00 4/1/21 5.2569% \$864,60.00		00'00'4					1		1	9		•		
11,725   12,250%   11,25	11/10   2550%   541,2650   59 percen   511,0946   511,9946   511	11/10   2599%   541,256.00   Symon   11,056.00   Symon   11,096.00   Symon   11,096.00   Symon   Sym	11/10   250%   412,5000   59 percen   11,10946   11,19944   11,19946   11,1	1,10   2.550%   541,550.00   5 process   1,10,00.6   511,09.04	4/1/18 5.250% \$412,650.00 4/1/18 5.250% \$413,650.00 4/1/19 5.250% \$457,190.00 4/1/20 5.250% \$457,190.00 4/1/21 5.250% \$455,00.00 4/1/22 5.250% \$450,00.00 4/1/23 5.250% \$450,00.00 4/1/23 5.250% \$450,00.00 4/1/23 5.250% \$450,00.00 4/1/23 5.250% \$450,00.00 4/1/23 5.250% \$550,00.00		\$10,209.06	STD 299 GE	\$10,299.06	0			Ţ		1	ý.	*	1	
1,172   1,2204   1,2204   1,2204   1,2004   1,12094	1,11, 3,129%   3,14,120   3,14,120   3,11,199%   3,1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,171   2.529%   545,0500   5 proces   51,179.44   51,199.44   5	1,11, 2,129%   5,144,25000   5,1500.45   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,46   5,11,199,49   5	4/1/19 5.250% \$443.25.00 4/1/19 5.250% \$457,190.00 4/1/20 5.250% \$415,25.00 4/1/21 5.250% \$415,25.00 4/1/22 4.625% \$405,050.00 4/1/22 4.625% \$407,05.20 4/1/23 5.250% \$55,00.00 4/1/23 5.250% \$545,00.00 4/1/20 5.250% \$547,05.00 4/1/20 5.250% \$547,05.00 4/1/20 5.250% \$547,05.00 4/1/20 5.250% \$549,00.00 4/1/20 5.250% \$549,00.00 4/1/20 5.250% \$549,00.00 4/1/20 5.250% \$540,00.00 4/1/20 5.250% \$54		\$10.832.06	\$10,832.06	\$10.832.06	\$10,832.06	\$10,832.06	Y	1	ı		Į.	i		
\$557,000.00 Symeona \$12,001.24 \$1	\$15,000.00         Synocial         \$12,001.24         \$12,001.2	\$55/100.00         Symone         \$12,001.24<	455/19600         Synocial         \$12,001.24	\$15/100.00         Symoon         \$12/01.24	1/19   5.250%   5457,190.00     1/20   4.500%   5.450.00     1/21   5.250%   5.450.00     1/22   4.625%   5.450.00     1/23   5.250%   5.467,015.00     1/24   5.250%   5.467,015.00     1/25   5.250%   5.449,425.00     1/20   5.250%   5.365.00.00     1/21   5.250%   5.365.00.00     1/21   5.250%   5.365.00     1/22   5.250%   5.365.00     1/21   5.250%   5.365.00     1/22   5.250%   5.365.00     1/23   5.250%   5.365.00     1/24   5.250%   5.360.00     1/25   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/27   5.250%   5.360.00     1/28   5.360.00     1/29   5.360.00     1/20   5.		\$11,399.46	\$11,399.46	\$11,399.46	\$11,399,46	\$11,399.46	511,399.46	\$11,399.46		í	V	1		
865,900.00 Syncora \$1,473.75 \$1,473.	\$6,500.00         Syncor         \$1,473.75         \$	\$86,500.00         Synocon         \$14,73.75 <th< td=""><td>\$86,500.00         Synocor         \$147.37         \$14,73.75         \$</td><td>\$86,500.00         Syncora         \$1,473.75         <th< td=""><td>1/20 4.509% \$65,500.00 1/21 5.559% \$635,600.00 1/21 5.559% \$65,600.00 1/22 4.625% \$65,600.00 1/23 4.625% \$65,600.00 1/23 5.526% \$407,015.00 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/22 5.526% \$960,000</td><td></td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001,24</td><td>\$12,001.24</td><td>\$12,001,24</td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001,24</td><td></td><td></td><td>( =</td><td></td></th<></td></th<>	\$86,500.00         Synocor         \$147.37         \$14,73.75         \$	\$86,500.00         Syncora         \$1,473.75 <th< td=""><td>1/20 4.509% \$65,500.00 1/21 5.559% \$635,600.00 1/21 5.559% \$65,600.00 1/22 4.625% \$65,600.00 1/23 4.625% \$65,600.00 1/23 5.526% \$407,015.00 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/22 5.526% \$960,000</td><td></td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001,24</td><td>\$12,001.24</td><td>\$12,001,24</td><td>\$12,001.24</td><td>\$12,001.24</td><td>\$12,001,24</td><td></td><td></td><td>( =</td><td></td></th<>	1/20 4.509% \$65,500.00 1/21 5.559% \$635,600.00 1/21 5.559% \$65,600.00 1/22 4.625% \$65,600.00 1/23 4.625% \$65,600.00 1/23 5.526% \$407,015.00 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$540,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/23 5.526% \$960,000 1/22 5.526% \$960,000		\$12,001.24	\$12,001.24	\$12,001.24	\$12,001,24	\$12,001.24	\$12,001,24	\$12,001.24	\$12,001.24	\$12,001,24			( =	
\$415,92.00 Syncora \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$10,918.03 \$11,273.58 \$13,273.59 \$13	\$45,925.00 Synone \$11,273.8 \$11,273.8 \$13,773.	\$15,000 Sproon \$10,000 \$1,000	\$415,925.00         Synoon         \$10,926.00	\$15,92.50         Synocas         \$10,918.00<	1/20 5.250% \$415,025,00 1/21 5.250% \$505,600.00 1/22 4.625% \$605,000 1/23 4.625% \$196,500.00 1/23 5.250% \$196,500.00 1/23 5.250% \$194,225.00 1/20 5.250% \$194,250.00 1/20 5.250% \$194,350.00 1/20 5.250% \$194,350.00 1/20 5.250% \$194,350.00 1/20 5.250% \$100,000 1/20 5.250% \$100,000 1/20 5.250% \$100,000 1/20 5.250% \$100,000 1/20 5.250% \$100,000 1/20 5.250% \$100,000		\$1,473.75	\$1,473.75	51,473.75	\$1,473,75	51,473,75	\$1,473.75	\$1,473.75	\$1,473.75	\$1,473,75	\$1,4/3./3	51,4(3,73	r= 1	
\$505,000.00         Symbons         \$13,273.58         \$13,273.68         \$13,273.5	\$65,500.00 Syncom \$13,773.8 \$13,773.8 \$15,74.00 \$15,74.0	\$15,500.00         System         \$15,574.00         \$15,540.00<	\$10,500.00         Symbol         \$13,273.58         \$13,273.58         \$13,273.58         \$13,273.58         \$13,273.69         \$13,240.00<	\$65,500.00 Syncora \$13,275.88 \$13,275.88 \$13,275.88 \$13,275.88 \$13,275.88 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.89 \$13,275.91 \$15	1/21 5.250% \$505,660.00 1/22 6.250% \$407,015.00 1/23 5.250% \$196,500.00 1/23 5.250% \$196,500.00 1/23 5.250% \$196,300.00 1/24 5.250% \$196,300.00 1/20 4.250% \$189,500.00 1/20 5.250% \$189,500.00 1/21 5.250% \$189,500.00 1/22 5.250% \$180,000.00 1/22 5.250% \$100,000 1/22 5.250% \$100,000 1/22 5.250% \$100,000 1/22 5.250% \$100,000 1/22 5.250% \$100,000 1/22 5.250% \$100,000		\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	\$10,918.03	510,918.03	\$10,918,013	510,016,00	\$12,916,03	\$10,216,03	413 273.5R	\$13.773.58
\$65,500,000 Syncom \$1,514,00 \$1,514,	\$66,000.00         Syncora         \$15,544.00	\$66,500.00         Symeon         \$1,514.00	\$66,500.00         Symeon         \$1,514.00	\$66,500,00 Symeon \$1,514.00 \$1,514.0	1/22 4.625% 8.65,500.00 1/23 5.250% 8.467,015.00 1/23 5.250% 8.967,015.00 1/23 5.250% 8.967,025.00 1/10 8.250% 8.989,500.00 1/20 4.350% 8.889,500.00 1/20 8.250% 8.889,500.00 1/21 8.250% 8.889,600.00 1/22 8.250% 8.067,835,00 1/22 8.250% 8.067,835,00 1/22 8.250% 8.067,835,00 1/22 8.250% 8.067,835,00		\$13,273.58	\$13,273.58	\$13,273,58	\$13,273.58	\$15,77,3,58	513,273,38	913,573.30	61 513 60	51 514 60	81 514 60	\$1 514.69	\$1.514.69	\$1,514.69
\$467,015.00 Syncora \$12,229,14 \$12,221,4 \$12,2	\$19,620.00         Synon         \$12,229,14         \$12,229,14         \$12,229,14         \$12,229,14         \$12,239,14 </td <td>\$10,0000         Spirottal         \$15,44.06         \$4,544.06         <th< td=""><td>\$180,500.00         Armbac         \$15,44.06         \$4,544.06         <th< td=""><td>\$460,015.00 Syroom \$12,201 4 \$12,44.00 \$45,44.</td><td>1/22 \$.550% \$467,015.00 1/23 \$.550% \$196,50.00 1/23 \$.520% \$54,149,425.00 1/20 \$.250% \$289,50.00 1/20 \$.250% \$24,125.00 1/20 \$.250% \$24,125.00 1/21 \$.250% \$24,135.00 1/22 \$.250% \$907,33.00</td><td></td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.09</td><td>51,514,09</td><td>517.050.14</td><td>K12 259 14</td><td>\$12.259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259.14</td></th<></td></th<></td>	\$10,0000         Spirottal         \$15,44.06         \$4,544.06 <th< td=""><td>\$180,500.00         Armbac         \$15,44.06         \$4,544.06         <th< td=""><td>\$460,015.00 Syroom \$12,201 4 \$12,44.00 \$45,44.</td><td>1/22 \$.550% \$467,015.00 1/23 \$.550% \$196,50.00 1/23 \$.520% \$54,149,425.00 1/20 \$.250% \$289,50.00 1/20 \$.250% \$24,125.00 1/20 \$.250% \$24,125.00 1/21 \$.250% \$24,135.00 1/22 \$.250% \$907,33.00</td><td></td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.09</td><td>51,514,09</td><td>517.050.14</td><td>K12 259 14</td><td>\$12.259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259.14</td></th<></td></th<>	\$180,500.00         Armbac         \$15,44.06         \$4,544.06 <th< td=""><td>\$460,015.00 Syroom \$12,201 4 \$12,44.00 \$45,44.</td><td>1/22 \$.550% \$467,015.00 1/23 \$.550% \$196,50.00 1/23 \$.520% \$54,149,425.00 1/20 \$.250% \$289,50.00 1/20 \$.250% \$24,125.00 1/20 \$.250% \$24,125.00 1/21 \$.250% \$24,135.00 1/22 \$.250% \$907,33.00</td><td></td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.69</td><td>\$1,514.09</td><td>51,514,09</td><td>517.050.14</td><td>K12 259 14</td><td>\$12.259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259,14</td><td>\$12,259.14</td><td>\$12,259.14</td></th<>	\$460,015.00 Syroom \$12,201 4 \$12,44.00 \$45,44.	1/22 \$.550% \$467,015.00 1/23 \$.550% \$196,50.00 1/23 \$.520% \$54,149,425.00 1/20 \$.250% \$289,50.00 1/20 \$.250% \$24,125.00 1/20 \$.250% \$24,125.00 1/21 \$.250% \$24,135.00 1/22 \$.250% \$907,33.00		\$1,514.69	\$1,514.69	\$1,514.69	\$1,514.09	51,514,09	517.050.14	K12 259 14	\$12.259.14	\$12,259,14	\$12,259.14	\$12,259,14	\$12,259.14	\$12,259.14
\$190,225.00 Syntom Synt	S165,255.00   Syntom   System   Syste	\$190,00000 Syncoria \$75,474.38 \$1	SNG-125.00   Sympost   System   Syste	\$190,0000   \$19,0000	1/23 5.250% \$190,200.00 1/23 5.250% \$41,49,425.00 1/20 5.250% \$580,500.00 1/20 5.250% \$580,500.00 1/20 5.250% \$580,500.00 1/21 5.250% \$907,830.00		64 544 104	54 544 04	C4 544 06	\$4 \$44.06	\$4 544.06	\$4.544.06	\$4,544,06	\$4,544.06	24.06	\$4,514.06	\$4,544.06	\$4,544.06	\$4,544.06
\$190,200.00 Ambac \$15,474.38 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,474.39 \$15,	\$100,200.00   Ambac   \$15,474.36   \$15,474	\$190,250.00  \$15,474.36  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,474.37  \$15,4	\$19,0000 Ambac \$15,474.38 \$15,474	\$4149,475.00  Ambac \$15,474.38 \$11,474.38 \$11,474.38 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$11,474.39 \$1	1/19 \$5.50% \$5.899,500.00 1/19 \$5.50% \$5.899,500.00 1/20 \$5.50% \$7.97,135.00 1/21 \$5.50% \$90,735.00 1/21 \$5.00% \$60,00 1/21 \$5.00%		50 547 53	50547.53	50 502 53	50 542 53	\$9.542.53	\$9,542.53	59,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53	\$9,542.53
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SSRR, 500.00 Ambac \$15,44.36 \$15,44.	SSH490 ST4436 ST54443 ST54444 ST54443 ST5449	SSH4370 Ambac S15,474.36 S15,479 S14.99 S14.	Sign State	\$589,00.00 Ambac \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.38 \$15,44.39 \$15,49.0 \$1	1/19 3.550% \$589,500.00 1/20 3.550% \$597,135.00 1/21 5.550% \$597,135.00 1/21 5.000% \$864,600.00 1/22 5.250% \$907,830.00	h		201, 100, 100	100 100 100	00 700 300	00,717,000	SE 474.319	S15 474 18	S15 474 38	\$15.474.38				
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\$864,60.00 Ambac \$21,013.00 \$21,0	\$804,500.00         Ambac         \$23,90.54         \$23,80.54	SNAL ADDRES         \$21,015.00         \$21,01	\$804,500.00         Ambies         \$23,80.54         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24         \$23,80.24 <th< td=""><td>\$884,600.00 Ambace \$23,805.00 \$24,055.00 \$24,055.00 \$25,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.5 \$23,805.2 \$23,805.5 \$23,</td><td>4/1/21 5.000% \$864,600.00 4/1/22 5.250% \$907,830.00</td><td></td><td>520,924,79</td><td>220,924,79</td><td>520,924 (9</td><td>\$20,924.19</td><td>521 615 00</td><td>\$21,615,00</td><td>\$21,615.00</td><td>\$21,615.00</td><td>\$21,615.00</td><td>\$21,615,00</td><td>\$21,615.00</td><td>\$21,615,00</td><td>\$21,615,00</td></th<>	\$884,600.00 Ambace \$23,805.00 \$24,055.00 \$24,055.00 \$25,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.4 \$23,805.5 \$23,805.2 \$23,805.5 \$23,	4/1/21 5.000% \$864,600.00 4/1/22 5.250% \$907,830.00		520,924,79	220,924,79	520,924 (9	\$20,924.19	521 615 00	\$21,615,00	\$21,615.00	\$21,615.00	\$21,615.00	\$21,615,00	\$21,615.00	\$21,615,00	\$21,615,00
\$901,550.00 Ambies \$1,065.11 \$1,105.01 \$1,105.	\$40,750.00	\$90,550.00 Ambac \$1,065.1 \$1,0	\$40,750.00         Ambac         \$1,06.31	\$490,530.00 Ambie: \$1,105.31 \$1,105.	4/1/22 5.250% \$907,850.00		\$21,615,00	00,510,125	\$21,615.00	20,010,124	\$21,830.54	\$23,830.54	\$23,830,54	\$23,830.54	\$23,830.54	\$23,830,54	\$23,830.54	\$23,830.54	\$23,830,54
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\$23,692.90 Annion \$23,692.99 \$23,	\$50,250,000 Annax \$21,602.99 \$23,	\$500.550.00 Animac \$23,602.59 \$23,602.99 \$23	\$502.500.00 Anniac \$23,602.99 \$23,692.99 \$23	\$500,550,000	5705,325,00		\$2,365.21	\$2,365,21	\$2,365.21	\$2,365,21	\$2,365,21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.21	\$2,365.31	\$2,365.21
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# UTGO Series STUB Bonds - Debt Service

\$19,011.00 \$10,011.00	\$58,410.63 \$17,90.82 \$17,90.16 \$1,911.60 \$19,11.60 \$19,11.60 \$1,911.70 \$1,91	\$28,410.63 \$199.10 \$199.10 \$199.10 \$1,973.52 \$	\$1,136,425.00 \$1,192,755.00 \$1,1275.00 \$1,275.600.00 \$220,000.00 \$23,846,815.00 \$23,846,815.00 \$234,170.00 \$234,185.00 \$234,170.00 \$235,00	Ambac S Ambac S Ambac S Ambac S Ambac S Ambac S Assured Assure
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	\$19,600.88			\$113,642.50 \$568,212.50	\$320,868.13 \$2,38	\$41.825.03 \$819,965.03				\$458,500.00 \$2,292,500.00		"	\$152.267.85 \$576,707.85		- \$335,150.40 \$1,20?	\$1,572.00 \$40,872.00	\$1,257,05	\$41,196.23 \$433,541,23 \$64.002.38 \$477,642.38	\$91,195.65	\$120,012.38	\$17,685.00	\$131,016.38	\$185,650,05	\$196,146.30	581,793.13	1	\$1,144,977.00	\$154743.75	\$6,179,93	\$251,097.53	\$302,610.00	\$381,288.60	519,895.63	\$428,330,70 \$1,334,850.70	07.000	
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	Assured			ASSIRED	Assured				NPEC			DHAN		NPEG	į.	Swacora					Syncora				Syncora								Ambac			
	\$373,350.00	\$392,345.00	5411,995.00	5452,933.00	\$2,065,215.00		\$778,140.00	\$820,060.00	5864,000,00	\$1,834,000,00	\$1,834,000.00	\$9,798,800.00		\$424,440.00	\$870,495.00	\$39,300.00	\$334,050,00	\$392,345.00	\$412,650.00	\$434,265.00	\$457,190,00	\$415,925,00	\$505,660.00	\$65,500.00	\$467,015,00	\$363,525,00	\$4,149,425.00		\$589,500.00	\$24,235.00	\$797,135.00	\$864,600.00	\$40.125.00	\$906,520.00		
	5.250%	5.000%	5.000%	5.0007%	5,000.6		5.375%	5.375%	5.3/3%	5.000%	5.000%	5.000%		5.125%	5,125%	4.000%	5.250%	5.250%	5.250%		5,250%	5.2509%			5.250%	5.250%							4 SD0%		4.600%	
	77-01999-A	4/1/16	4/1/17	4/1/18	4/1/16	UT(A) 2001-A(1)	4/1/15	4/1/16	4/1/1/	4/1/19	4/1/20	4/1/21	2002		4/1/22	U. 2003-A	4/1/15	4/1/16	4/1/17	4/1/18		4/1/20			4/1/33		(B)	UTES 2004-A(1)	4/1/19	4/1/20	4/1/20	4/1/21	4/1/22	4/1/23	4/1/24	4/1/24

# UTGO Series STUB Bonds - Debt Service

		\$56,821,25 \$1,197,246,25		. 51		35		59,163.97 \$84,488.97	\$14,999.50 \$314,989,50					\$196,500.00 \$851,500.00					s1,918,931.23 s7,501,496,23	27.250.715 \$317.052.75			\$415,436.00 \$415,436.00 \$64.00 \$13,436.00	7	\$371,878.54 \$2,405,653.54	518 811 25 \$395,456,25				\$113,315.00 \$566,575.00	\$142,039.00 \$174,01779 \$674,682.75		\$537,067.25 \$1,666,287.25	d	\$3,011,952.00 \$10,334,197,00	51			599,298.00 \$575,788.00	7/72 05.216,0073	\$12,192,797.36 \$55,542,007.36
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		\$1,136,425.00	\$1,192,755.00	\$39,9	\$1,215,680,00	\$262,000,000	32,040,0	\$75,3		\$399,5	\$315,055.00	\$330,	53693	\$655,0	\$655,0	\$655,0	\$655,1	\$655	\$5,582,565.00		\$301,	5317,	\$344	\$358,	\$2,033,775.00		\$376.	5394,	5415,	\$453	\$475,	\$499.	\$524,	\$1,129,	\$7,322,245.00		\$1,044			35	\$43.349,210.00
		5.000%	5.250%	4.000%	5.250%	5.250%		5.240%		5.000%	5.000%	4.300%	5.000%	5.000%	5.000%	5,000%	5,000%	5,000%	S.UOU.		5,000%	5,000%	5,000%	5.250%	5,250%		5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5.000%	5,000%	5.000%		5.000%	5,000%	5.000%	al dander	<b>Q</b>
	11	4/1/15	4/1/16	4/1/17	4/1/17	4/1/18		4/1/19			4/1/16	4/1/17	4/1/18	4/1/20	4/1/21	4/1/22	4/1/23	4/1/34	4/1/2			4/1/16	4/1/18	4/1/19	4/1/30		4/1/15		4/1/17						4/1/38	(0)	4/1/15	4/1/10	4/1/18	61117	
<u>.</u>	82	SZP8	35100 SZ	25 Tazra	95252	251093ZT0	Đ	25 <b>3</b> 2X1 4	UT(1005-B	<b>10</b> G53	25101G61	251013G79	251/003/205	251W3H29	E1H37	SH45	3H52	3H60	<u></u>	UTI DOOS-C	983192	52X4	21103K41	98K58	99X66	T. 2008-A	93M56	23M64	S SM72	Danies C	13N22	3N30	083N48	SENSON SE	69NG	UTC 2008-B(1)	093P53	19350	603087	<b>3</b> 8	en i

Bond Series Subject to Mandatory Redemption

	CUSIB							CUSIP						
Part	251093ZX1							251093N63			Manufactor Dadministra			
Arisings         67/97/15         57/15/20         53/15/20         54/15/20         67/97/15         Aminate         67/97/	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insorer	Fiscal Year	Amounts.	Outstanding	Rate	Interest
Applies   Column	10/1/14	Amber	6/30/15		\$75,325,00	5.240%	\$1,973.52	10/1/14	Assured	6/30/15		\$2,617,380,00	5.000%	\$65,434.50
Amine         φ(λ)ψ(λ)         x x x x x x x x x x x x x x x x x x x	4/1/15	Ambsc	6/30/15	\$20,305,00	\$55,020.00	5,240%	\$1,973.52	4/1/15	Assured	6/30/15		\$2,617,380,00	5,000%	\$65,434.50
Authors   6/00/10   251/03.00   251/05.0	10/1/15	Ambac	6/30/16		\$55,020.00	5.240%	51,441.52	10/1/15	Assured	6/30/16	*	\$2,617,380,00	5.000%	\$65,434,50
Amino   Amin	2/1/36	Ambac	6/30/16	\$21,615,00	\$33,405.00	5.240%	\$1,441.52	4/1/16	Assured	6/30/16		\$2,617,380.00	5.000%	\$65,434,50
Author	10/1/16	Ambar	71/0٤/9		\$33,405,00	5.240%	\$875.21	10/1/16	Assured	6/30/17		\$2,617,380,00	5,000%	\$65,434.50
Total         Column         Column         SST1350         SS	27777	Armhoo	6/30/17	\$22,270,00	\$11,135,00	5.240%	\$875.21	4/1/14	Assured	6/30/17		\$2,617,380.00	5.000%	\$65,434.50
1,000   1,00	4/1/10	Ambac	6/30/18	and the same	\$11.135.00	5.240%	\$291.74	10/1/17	Assured	6/30/18		\$2,617,380.00	5.000%	\$65,434,50
Total         According         SPI,ASM Principle         SPI,ASM Princ	10/1/11	Amban	81/05/2	511.135.00	,	5.240%	\$29174	4/1/18	Assured	6/30/18		\$2,617,380,00	5,000%	\$65,434,50
			01/14/0/10	\$75.325.00			59,163.97	10/1/18	Assured	6/30/19		\$2,617,380.00	5.000%	\$65,434,50
Manufact	100							4/1/19	Assured	6/30/19		\$2,617,380.00	5,000%	\$65,434.50
Manuelle   Fiscal Vera   Annance   1998 A   Annance   1997   Assured   1979   Assured   1								10/1/19	Assured	6/30/20	0.	\$2,617,380.00	5,000%	\$65,434.50
Institute   Fired Year   Annahusey Redemption   Fired Year   Annahusey Redemption   Supply				Issuance: 2008-A				4/1/30	Assured	6/30/20	*	\$2,617,380.00	5,000%	\$65,434.50
Mincheller   Michaeller   Mic								10/1/20	Assured	6/30/21	3	\$2,617,380.00	5.000%	\$65,434.50
	Criena							4/1/21	Assured	6/30/21	7	\$2,617,380.00	5,000%	\$65,434,50
Desire   Fiscal Vest	KIDOINEE	_						10/1/21	Assured	6/30/22	•	\$2,617,380.00	5.000%	\$65,434,50
Instanct         Florad Year         Answered         6/39/15         Answered         6/39		7		Mandatory Redembition				4/1/22	Assured	6/30/22	4	\$2,617,380.00	2,000%	\$65,434.5
Assured         6/39/15         \$1,129,220.00         \$500%         \$232,03.9         4/1/2023         Assured         6/39/15         \$247,138.00         \$500%           Assured         6/39/15         \$1,129,220.00         \$1,129,220.00         \$500%         \$232,03.9         4/1/2023         Assured         6/39/12         \$247,138.00         \$500%           Assured         6/39/16         \$1,129,220.00         \$500%         \$232,03.9         10/1/3024         Assured         6/39/12         \$247,138.00         \$500%           Assured         6/39/17         \$1,129,220.00         \$500%         \$232,03.9         4/1/2025         Assured         6/39/17         \$247,123.9         \$500%         \$250,133.0         \$500%           Assured         6/39/17         \$1,129,220.00         \$500%         \$232,20.3         4/1/2025         Assured         6/39/12         \$247,123	Date	Insurer	Piscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023		52,617,380.00	5.000%	\$65,434.50
Assured         6/30/15         51,129,220.00         5,000%         522,20.50         10/1/2023         Assured         6/30/2024         5,000%         522,20.50         10/1/2023         Assured         6/30/2024         5,000%         520,20.50         4/1/2023         Assured         6/30/2025         5,000%         5,000	10/1/14	Assumed	6/30/15		\$1,129,220.00	5.000%	\$28,230,50	4/1/2023	Assured	6/30/2023		\$2,617,380.00	5.000%	\$65,434.5
Assured         6/30/16         \$1,129,220.00         \$000%         \$28,205.50         4/1/2024         Assured         6/30/1234         \$20,134.00         \$000%           Assured         6/30/16         \$1,129,220.00         \$000%         \$28,205.50         10/1/2024         Assured         6/30/1950         \$20,134.30         \$500%           Assured         6/30/18         \$1,129,220.00         \$000%         \$28,205.50         10/1/2025         Assured         6/30/2026         \$20,101.95.00         \$500%           Assured         6/30/18         \$1,129,220.00         \$000%         \$28,20.53         10/1/2025         Assured         6/30/2026         \$20,000%         \$20,200.50         \$20,000%         \$20,200.50         \$2	4/1/15	Assured	6/30/15		\$1,129,220,00	5.000%	\$28,230.50	10/1/2023	Assured	6/30/2024		\$2,617,380.00	5.000%	\$65,434.50
Assured         6/30/16         6/30/16         \$1,29,200.00         5000%         \$28,236.50         4/1/2025         Assured         6/30/175         \$201,195.00         \$2000%           Assured         6/30/17         \$1,29,200.00         5,000%         \$28,236.50         4/1/2025         Assured         6/30/175         \$201,195.00         \$2000%         \$2000%           Assured         6/30/17         \$1,29,200.00         \$1000%         \$28,236.50         10/1/2026         Assured         6/30/170         \$201,195.00         \$2000%         \$2000%           Assured         6/30/18         \$1,29,200.00         \$5000%         \$28,236.50         10/1/2026         Assured         6/30/2027         \$201,005.50         \$5000%           Assured         6/30/18         \$1,29,200.00         \$5000%         \$28,236.50         4/1/2027         Assured         6/30/2027         \$5000%         \$20,20.50         4/1/2027         Assured         6/30/2027         \$5000%         \$20,20.50         \$1000%         \$5000%         \$20,20.50         \$1000%         \$20,20.50         \$1000%         \$20,20.50         \$1000%         \$20,20.50         \$1000%         \$20,20.50         \$1000%         \$20,20.50         \$1000%         \$20,20.50         \$10,20.20         \$20,20.20 <td< td=""><td>10/1/15</td><td>Assured</td><td>6/30/16</td><td>00</td><td>\$1,129,220.00</td><td>5.000%</td><td>\$28,230.50</td><td>4/1/2024</td><td>Assured</td><td>6/30/2024</td><td></td><td>\$2,617,380,00</td><td>5.000%</td><td>\$65,434.5</td></td<>	10/1/15	Assured	6/30/16	00	\$1,129,220.00	5.000%	\$28,230.50	4/1/2024	Assured	6/30/2024		\$2,617,380,00	5.000%	\$65,434.5
Assured         6/30/17         6/30/17         8/1.29,220.00         5.000%         \$28,236.50         4/1/2025         Assured         6/30/2026         \$600/185.00         \$20,236.50         4/1/2025         Assured         6/30/2026         \$500/195.00         \$500/96         \$28,236.50         4/1/2025         Assured         6/30/2026         \$500/195.00         \$500/96         \$28,236.50         4/1/2025         Assured         6/30/2026         \$500/96         \$28,236.50         4/1/2026         Assured         6/30/2026         \$500/96         \$28,236.50         4/1/2026         Assured         6/30/2026         \$500/96         \$28,236.50         4/1/2026         Assured         6/30/2026         \$500/96         \$28,230.50         4/1/2026         Assured         6/30/2026         \$500/96         <	4/1/16	Assured	6/30/16	- 9	\$1,129,220.00	5.000%	\$28,230.50	10/1/3924	Assured	6/30/2025		\$2,617,380,00	2.000%	\$65,434.5
Assured         6/30/17         51,129,220.00         5,000%         \$22,00,1936         Assured         6/30/176         5/	10/1/16	Assured	6/30/17		\$1,129,220.00	5,000%	\$28,230.50	4/1/2025	Assured	6/30/2025	\$607,185.00	\$2,010,195.00	5.000%	\$65,434.5
Assured         6/30/18         \$1,129,220.00         \$5,000%         \$28,230.50         4/1/2026         Assured         6/30/18         \$5,000%         \$1,372,220.00         \$5,000%         \$20,230.50         \$5,000%         \$5,0	4/1/47	Assured	6/30/17		\$1,129,220.00	5.000%	528,230,50	10/1/2025	Assured	6/30/2026		\$2,010,195.00	5.000%	\$50,254.8
Assured         6/30/19         51,129,220.00         5000%         \$28,293.50         10/1/2027         Assured         6/30/100         \$1,372,223.00         5000%           Assured         6/30/19         \$1,129,220.00         \$10,00%         \$28,230.50         4/1/2027         Assured         6/30/2027         \$1,372,223.00         5000%           Assured         6/30/19         \$1,129,220.00         \$5000%         \$28,230.50         4/1/2027         Assured         6/30/202         \$1000%         \$1000%           Assured         6/30/20         \$1,129,220.00         \$5000%         \$28,230.50         4/1/2027         Assured         6/30/202         \$702,815.00         \$1000%           Assured         6/30/22         \$1,129,220.00         \$5000%         \$28,230.50         \$71/2027         Assured         6/30/2028         \$702,815.00         \$7000%           Assured         6/30/22         \$1,129,220.00         \$5000%         \$28,230.50         \$70,232.30         \$70,232.30         \$70,232.30         \$7000%         \$28,230.50         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.30         \$70,732.	10/1/17	Assured	6/30/18		\$1,129,220.00	5.000%	\$28,230.50	4/1/2026	Assured	6/30/2026	\$637,970.00	\$1,372,225.00	5,000%	\$50,254.8
Assured 6/30/19 - \$1,129,220.00 5,000% \$228,236.50 4/1/2027 Assured 6/30/2028 \$702,815.00 5,000% \$228,236.50 10/1/2027 Assured 6/30/202 5,129,220.00 5,000% \$228,236.50 10/1/2027 Assured 6/30/202 5,129,220.00 5,000% \$228,236.50 10/1/2027 Assured 6/30/202 5,129,220.00 5,000% \$28,230.50 10/1/2027 Assured 6/30/202 5,129,220.00 5,1	4/1/18	Accured	6/30/18		\$1,129,220.00	5.000%	\$28,230.50	10/1/2026	Assured	6/30/2027		\$1,372,225,00	5.000%	\$34,305.0
Assured         6/30/10         \$1,129,220.00         \$5,000%         \$228,230.50         \$10/1/2027         Assured         6/30/20         \$10,20,220.00         \$2,000%         \$228,230.50         \$10/1/2028         Assured         6/30/20         \$10,20,220.00         \$10,00         \$20,230.50         \$10,00         \$20,	1077/18	Account	61/30/10		\$1,129,220,00	5,000%	\$28,230,50	4/1/2027	Assured	6/30/2027	\$669,410.00	\$702,815.00	5.000%	\$34,305,0
Assured         6/30/20         \$1,129/220.00         \$5,000%         \$28,230.50         \$4/1/2028         Assured         6/30/20         \$5,000%         \$28,230.50         \$2,170,281.500         \$5,000%         \$28,230.50         \$2,129,230.00         \$5,000%         \$28,230.50         \$2,129,230.00         \$2,000%         \$28,230.50         Torsil         \$2,617,280.00         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%         \$28,230.50         \$2,000%	3/1/10	Averaged	6/30/10		\$1,129,220,00	5.000%	\$28,230.50	10/1/2027	Assured	6/30/2028		\$702,815.00	2,000%	\$17,570,38
Assured         6/30/21         \$1,129,220.00         \$500%         \$223,35.60         Torul         \$2,617,380.00           Assured         6/30/21         \$1,129,220.00         \$500%         \$28,230.50         Torul         \$2,617,380.00           Assured         6/30/22         \$1,129,220.00         \$500%         \$28,230.50         \$28,230.50           Assured         6/30/22         \$1,129,220.00         \$500%         \$28,230.50         \$28,230.50           Assured         6/30/22         \$1,129,220.00         \$500%         \$28,230.50         \$28,230.50           Assured         6/30/2023         \$578,365.00         \$500%         \$28,230.50         \$14,459.13           Assured         6/30/2024         \$578,365.00         \$500%         \$20,200.50         \$14,459.13           Assured         6/30/2024         \$578,365.00         \$500%         \$20,200.50         \$10,000           Assured         6/30/2024         \$578,265.00         \$500%         \$20,200.50         \$10,000           Assured         6/30/2024         \$578,265.00         \$500%         \$20,200.50         \$10,000           Assured         6/30/2025         \$578,265.00         \$500%         \$20,000         \$10,000	10/1/19	Assured	6/30/20		\$1,329,230,00	5.000%	\$28,230.50	4/1/2028	Assured	6/30/2028	\$702,815.00		5,000%	\$17,570.
Assured 6/30/21 - \$1,129,220,00 5,000% Assured 6/30/22 - \$1,129,220,00 5,000% Assured 6/30/22 - \$1,129,220,00 5,000% Assured 6/30/22 - \$1,129,220,00 5,000% Assured 6/30/2023 \$550,855,00 \$1,129,220,00 Assured 6/30/2023 \$5550,855,00 \$5,000% Assured 6/30/2024 \$578,365,00 \$5,000% Assured 6/30/2024 \$578,365,00 \$5,000% Assured 6/30/2024 \$578,365,00 \$5,000% Assured 6/30/2025 \$578,365,00 \$5,000% Assured 6/30/2025 \$578,365,00 \$5,000%	4/1/20	Assured	6/30/20		\$1,129,220.00	5,000%	\$28,230.50	Total			\$2,617,380,00			\$1,643,820.7
Assured 6/30/22 - \$1,129,220.00 5.000% Assured 6/30/22 - \$1,129,220.00 5.000% Assured 6/30/22 - \$1,129,220.00 5.000% Assured 6/30/2023 \$5550,855.00 \$578,365.00 Assured 6/30/2024 \$578,365.00 \$5000% Assured 6/30/2024 \$578,365.00 \$5000% Assured 6/30/2024 \$578,365.00 \$5000% Total 8578,365.00 \$5000%	10/1/20	Assured	6/30/21		\$1,129,220.00	5.000%	\$28,230.50							
Assured 6/30/22 51,129,220.00 5,000% Assured 6/30/22 5550,855.00 5,000% Assured 6/30/2023 5550,855.00 5,000% Assured 6/30/2024 \$578,365.00 5,000% Assured 6/30/2024 \$578,365.00 5,000% Assured 6/30/2024 \$578,365.00 5,000% Total 8578,365.00 5,000% Spin2024 \$578,365.00 5,000% Spin2024 \$578,365.00 5,000% Spin2024 \$578,365.00 5,000% Spin2025 550,855.00 5,000% Spin2025 550,855	4/1/21	Assured	6/30/21	¥	\$1,129,220,00	5,000%	\$28,230.50							
Assured 6/30/2023 - \$1,129,220.00 5.000% Assured 6/30/2023 \$5550,855.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 \$578,365.00 5.000% Assured 6/30/2024 \$578,365.00 \$5.000% Total	10/1/21	Assured	6/30/22		\$1,129,220.00	5,000%	\$28,230.50							
Assured 6/30/2023 \$550,855.00 \$5,000% Assured 6/30/2023 \$5550,855.00 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Total \$1,129,220,00 \$5,000% \$5,00	4/1/22	Assured	6/30/22		\$1,129,220,00	5.000%	\$28,230.50	<del></del>						
Assured 6/30/2023 \$550,855.00 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Assured 6/30/2024 \$578,365.00 \$5,000% Total \$1,129,220.00 \$1,129,220.00 \$	10/1/2022	Assured	6/30/2023		\$1,129,220.00	5.000%	\$28,230.50							
Assured 6/30/2024 \$578,365.00 \$5000% Assured 6/30/2025 \$1,129,220.00 \$	4/1/2023	Assured	6/30/2023	\$550,855.00	\$578,365.00	5:000%	\$28,230.50							
Assured 6/30/2025 \$5128,265,00 - 5,000%   Assured 6/30/2025 \$1,129,220,00   \$	10/1/2023	Assured	6/30/2024	0	\$578,365.00	5.000%	\$14,459.13							
Assured 6/30/2025 s1,129,220.00	4/1/2024	Assured	6/30/2024	\$578,365.00	*	5.0005%	\$14,459,13							
\$1,129,226.00	10/1/2024	Assured	6/30/2025											
	Total	T.		\$1,129,220.00			\$537,067.25	-						

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### EXHIBIT D

### FORM OF CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the "Undertaking") is executed and delivered by the City of Detroit, County of Wayne, State of Michigan (the "City") in connection with bonds issued by the City, purchased or to be purchased with funds from the Michigan Finance Authority Local Government Loan Program Revenue Bonds, Series [2014], of the Type designated City of Detroit Unlimited Tax General Obligation Local Project Bonds (the "Local Project Municipal Obligations") by the Michigan Finance Authority (the "MFA"). The City covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

(a) Definitions. The following terms used herein shall have the following meanings:

"Audited Financial Statements" means the annual audited financial statement pertaining to the City prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

"Bondholders" shall mean the MFA and the registered owner of any MFA Bond or any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any MFA Bond (including any person holding an MFA Bond through a nominee, depository or other intermediary), or (b) is treated as the owner of any MFA Bond for federal income tax purposes.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access System or such other system, Internet Web Site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

"MFA Bond" means any bond issued by the MFA which is secured in whole or in part by payments to be received on the Local Project Municipal Obligations.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

(b) Continuing Disclosure. The City hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA no later than 270 days after the end of its fiscal year the following annual financial information and operating data, commencing with the fiscal year ended June 30, 20\_ in an electronic format as prescribed by the MSRB, the Audited Financial Statements and updates of certain financial and operating data of the City appearing under the headings and tables in the Official Statement of

the MFA dated \_\_\_\_\_\_, 2014 relating to the MFA Bonds as follows: [Tables 1 through 32, inclusive, and 42 in Appendix II to the Official Statement ("Annual Financial Information").]

If the fiscal year of the City is changed, the City shall send notice of such change to the MSRB through EMMA prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

In the event that the Audited Financial Statements are not available by the date specified above, they will be provided when available and Unaudited Financial Statements will be filed by such date and the Audited Financial Statements will be filed as soon as available.

Such annual financial information and operating data described above are expected to be provided directly by the City by specific reference to documents available to the public through EMMA or filed with the SEC.

- (c) Notice of Failure to Disclose. The City agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the City to provide the annual financial information with respect to the City described in subsection (b) above on or prior to the dates set forth in subsection (b) above.
- (d) Occurrence of Events. The City agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Local Project Municipal Obligations:
  - (1) principal and interest payment delinquencies;
    - (2) non-payment related defaults, if material;
      - unscheduled draws on debt service reserves reflecting financial difficulties;
      - (4) unscheduled draws on credit enhancements reflecting financial difficulties;
    - (5) substitution of credit or liquidity providers, or their failure to perform;
      - (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Local Project Municipal Obligations, or other material events affecting the tax status of the Local Project Municipal Obligations;
      - (7) modifications to rights of Bondholders, if material;
      - (8) bond calls, if material, and tender offers;
      - (9) defeasances;
      - (10) release, substitution, or sale of property securing repayment of the Local Project Municipal Obligations, if material;
    - (11) rating changes;

- (12) bankruptcy, insolvency, receivership or similar event of the City, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City;
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; or
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Materiality Determined Under Federal Securities Laws. The City agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.
- (f) Termination of Reporting Obligation. The City reserves the right to terminate their obligation to provide annual financial information and notices of material events, as set forth above, if and when the City is no longer an "obligated person" with respect to the MFA Bonds within the meaning of the Rule, including upon legal defeasance of all MFA Bonds.
- (g) Identifying Information. All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.
- (h) Benefit of Bondholders. The City agrees that its undertaking pursuant to the Rule set forth in this Section is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the City's obligations hereunder and any failure by the City to comply with the provisions of this undertaking shall not constitute a default or an event of default with respect to the Bonds.
- (i) Amendments to the Undertaking. Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the City, provided that the City agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a)

the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the MFA Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the City (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the City in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to evaluate the ability of the City to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

(j) Municipal Advisory Council of the State of Michigan. The City shall also file by electronic or other means any information or notice required to be filed with the MSRB through EMMA pursuant to this Undertaking in a timely manner with the Municipal Advisory Council of the State of Michigan.

CITY OF DETROIT County of Wayne State of Michigan

Dv				
By				_

Its: Finance Director

Dated: \_\_\_\_\_\_, 2014

22059790.15\022765-00202 7/23/14 7:57 AM

### Exhibit C

### ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

## Exhibit C ANNUAL CERTIFICATION OF IMPOSITION OF DEBT MILLAGE LEVY

## Millage Calculation

Numerator		
Fiscal Year 2015 Interest	\$	24,753,181
Fiscal Year 2015 Principal	\$	37,795,000
Projected Bond Sales - Current Year (Interest)	\$	
Projected Bond Sales - Current Year (Principal)	\$	-
Projected Bond Sales - Next Year (Interest)	\$	
Projected Bond Sales - Next Year (Principal)	\$	
Fiscal Year 2015 Debt Service	\$	62,548,181
Prior Year 2010E BAB Federal Tax Rebates	\$	3,351,142
Prior Year Real Property Tax Overcollection / (Undercollection)	\$	
Prior Year Personal Property Tax Overcollection / (Undercollection)	\$	
Earnings in Escrow Account	5	-
Change in Escrow Account Funding Balance	<u>S</u>	
Total Adjustments	\$	3,351,142
Tax Levy Requirement	\$	59,197,039
and the state of t	-	

	Denominator	
Total Net Tax Base		\$ 6,025,940,795

	Millage	
Tax Rate		0.0098237
Tax Rate (per \$1000 valuation)		9.8237

Chief Financial Officer City of Detroit Date

### Exhibit D

### FORM OF SETTLEMENT ESCROW AGREEMENT

### SETTLEMENT ESCROW AGREEMENT

THIS SETTLEMENT ESCROW AGREEMENT (the "Agreement" or "Settlement Escrow Agreement"), is dated as of the \_\_\_\_ day of \_\_\_\_\_\_, 2014, made by and among the City of Detroit, County of Wayne, State of Michigan (the "City"), Ambac Assurance Corporation ("Ambac"), Assured Guaranty Municipal Corp. and Assured Guaranty Corp. (together, "Assured"), and National Public Finance Guarantee Corporation ("NPFG"), and U. S. Bank National Association, Detroit, Michigan (in such capacity, the "Settlement Escrow Trustee"). In this Agreement, each of the City, Ambac, Assured, NPFG and the Settlement Escrow Trustee is referred to individually as a "Party"; Ambac, Assured, and NPFG (including their successors and assigns) are referred to collectively as the "Bond Insurers"; and the City, the Settlement Escrow Trustee and the Bond Insurers are referred to collectively as the "Parties."

Capitalized terms not otherwise defined herein shall have the meaning set forth in the UTGO Settlement Agreement (defined herein).

### WITNESSETH:

WHEREAS, the City and the Bond Insurers have heretofore entered into a Settlement Agreement, dated XX (the "<u>UTGO Settlement Agreement</u>") to consensually resolve their dispute under or in respect of the Prior UTGO Bonds, the Assured/NPFG Action, the AMBAC Action as it relates to the Prior UTGO Bonds, and the UTGO Claims, all arising out of a petition for relief filed by the City pursuant to Chapter 9 of title 11 of the United States Code in the United States Bankruptcy Court for the Eastern District of Michigan;

WHEREAS, if the Effective Date of the Plan does not occur on or prior to September 30, 2014, for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City will be obligated to pay into an escrow to be established with the Settlement Escrow Trustee under this Agreement the October 2014 scheduled interest debt service payment that would otherwise be made on the Restructured UTGO Bonds as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed (the "Pro Forma Restructured UTGO Bonds"), and any pro rata payments of principal and interest due thereafter, as further described in Section 2.8 of the UTGO Settlement Agreement and herein;

WHEREAS, the City has executed the Debt Millage Escrow Agreement pursuant to which the City will be required, as of the Effective Date, to segregate and deposit the UTGO Tax Levy with the Debt Millage Escrow Trustee;

NOW, THEREFORE, in consideration of the mutual undertakings, provisions and agreements herein contained, the sufficiency of which are hereby acknowledged, and in order to provide for the payment of the Pro Forma Restructured UTGO Bonds should the Effective Date

ACTIVE 202233018v.4

not occur on or prior to September 30, 2014, and to secure the performance and observance of the conditions and covenants herein set forth and for other valuable consideration, the receipt of which is hereby acknowledged, the City covenants and agrees with the Settlement Escrow Trustee and the Bond Insurers as follows:

## ARTICLE I. ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 101 <u>Establishment of Settlement Escrow Fund</u>. There is hereby created and established with the Settlement Escrow Trustee, pursuant to Order No. \_\_\_ and this Agreement, a single and common trust fund designated the "Settlement Escrow Fund" (the "<u>Settlement Escrow Fund</u>").

### Section 102 Deposits to the Settlement Escrow Fund.

- If the Effective Date of the Plan does not occur on or prior to September 30, 2014 (a) for any reason other than proximately by reason of the actions or positions taken by any of the Bond Insurers, or their failure to support the Plan as described in Section 3.1 of the UTGO Settlement Agreement, solely in their capacity as the insurers of the Prior UTGO Bonds and not in any other capacity (including, for the avoidance of doubt in their capacity as insurers of any other obligations of the City), the City shall pay the Settlement Escrow Trustee, from Debt Millage Revenues, for deposit into the Settlement Escrow Fund the October 2014 scheduled interest debt service payment with respect to the Pro Forma Restructured UTGO Bonds, as shown on Exhibit A, and any pro rata payments of principal and interest due thereafter, as shown on Exhibit A, as if the transaction contemplated by the UTGO Settlement Agreement (other than the MFA Bond issuance) had closed. Any such monies in the Settlement Escrow Fund which would have been payable on October 1, 2014 shall be released to the Bond Insurers on the Effective Date of the Plan. Any other monies then on deposit in the Settlement Escrow Fund shall be transferred on the Effective Date to the Debt Millage Escrow Trustee for deposit in the 2014 UTGO Municipal Obligation Subacount in the 2014 UTGO Bonds Account established pursuant to the Debt Millage Escrow Agreement.
- (b) If the Plan is not effective by March 31, 2015, and the Bankruptcy Court has issued an Approval Order (that is not stayed pending appeal) approving the settlement embodied in the UTGO Settlement Agreement, the monies in the Settlement Escrow Fund will be released and paid to the Bond Insurers in the amounts shown in Exhibit A for each prior interest payment date and the City shall make, or shall cause the Debt Millage Escrow Trustee to make, all subsequent debt service payments on each interest date payment (as shown on Exhibit A) directly to the paying agent for the Prior UTGO Bonds. If an Approval Order is entered but is subject to a stay pending appeal, the City shall continue to pay into the Settlement Escrow Fund the scheduled debt service on the Pro Forma Restructured UTGO Bonds as shown on Exhibit A for so long as such stay remains in effect, and, as soon as such order is no longer subject to stay, shall thereafter apply all monies in the Settlement Escrow Fund first, to immediately reimburse the Bond Insurers for payments of principal and interest made on and after October 1, 2014 with respect to the Prior UTGO Bonds, and thereafter to make payments directly to the Paying Agent for the UTGO Bonds.

(c) Notwithstanding the foregoing, if any Bond Insurer shall have defaulted in its obligation to make payments under its respective Bond Insurance Policy or Policies, any payment required to be made to such Bond Insurer shall be made to the holders of the Prior UTGOs at the direction of the City but only to the extent of any uncured failure or shortfall in the Bond Insurer's payment.

### Section 103 Partial Payments; Accounting.

- (a) If on any interest payment date amounts held in the Settlement Escrow Fund are less than the amounts due with respect to all Pro Forma Restructured UTGO Bonds (as shown on Exhibit A), such payments shall distributed pro rata based upon the aggregate amount payable to each Bond Insurer. If the City fails to deposit into the Settlement Escrow Fund, or to otherwise pay to the Bond Insurers or holders of the Prior UTGO the amounts required by this Agreement, any deficiencies shall be paid into the Settlement Escrow Fund from the first available amounts of the Aggregate UTGO Tax Levy as provided for in Section 2.4(b)(i) of the UTGO Settlement Agreement, and shall be distributed to, or at the direction of the Bond Insurers, pro rata, as soon as practicable (subject to Section 102(b)) hereof.
- (b) The Settlement Escrow Trustee shall keep and maintain a record showing each deposit into the Settlement Escrow Fund, and all transfers of funds made therefrom, which shall be provided to any Bond Insurer upon request.
- (c) Any payment to a Bond Insurer shall be paid by wire transfer in immediately available funds into the accounts as shown in Section 501.

## ARTICLE II. INVESTMENT OF FUNDS

Section 201 Permitted Investments. All money held by the Settlement Escrow Fund, without the need for further direction by the City, shall be invested by the Settlement Escrow Trustee in accordance with written instructions from the City in mutual funds registered under the investment company act of 1940, title I of chapter 686, 54 Stat. 789, 15 USC 80a-1 to 80a-3 and 80a-4 to 80a-64, that are at the time of purchase within the highest classification established by not less than two standard rating services and so long as the portfolio of such mutual funds is limited to bonds, and other obligations on which the full and timely payment of principal and interest is unconditionally guaranteed by the full faith and credit of the United States. All investments shall mature or be redeemable at the option of the holder no later than the next interest payment date on the Pro Forma Restructured UTGO Bonds. In the absence of any written direction delivered to the Settlement Escrow Trustee by the City, the Settlement Escrow Trustee shall be entitled to rely on any written direction from the City as to the suitability and legality of the directed investment.

## ARTICLE III. THE SETTLEMENT ESCROW TRUSTEE

- Section 301 Powers and Duties of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees, and shall be entitled to act upon the opinion or advice of its counsel concerning all matters hereof, and may in all cases be reimbursed hereunder for reasonable compensation paid to all such attorneys, agents, receivers and employees as may reasonably be employed in connection with the trust hereof. The Settlement Escrow Trustee may act upon an opinion of counsel and shall not be responsible for any loss or damage resulting from any action or nonaction by it taken or omitted to be taken in good faith in reliance upon such opinion of counsel.
- (b) The Settlement Escrow Trustee shall not be responsible for any recital herein, or for the validity of the execution by the City of this Settlement Escrow Agreement, or of any supplements thereto or instruments of further assurance, or for the validity or sufficiency of, or filing of documents related to the security for the Prior UTGO Bonds intended to be secured hereby.
- (c) The Settlement Escrow Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with this Settlement Escrow Agreement.
- (d) The Settlement Escrow Trustee shall be protected in acting upon any notice, request, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed by it to be genuine and correct and to have been signed or sent by the proper person or persons.
- (e) As to the existence or non-existence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, the Settlement Escrow Trustee shall be entitled to rely upon a certificate believed in good faith to be genuine and correct, signed on behalf of the City or a Bond Insurer by an authorized officer of the City or Bond Insurer, as the case may be, as sufficient evidence of the facts therein contained. The Settlement Escrow Trustee may also accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.
- (f) The permissive right of the Settlement Escrow Trustee to do things enumerated in this Settlement Escrow Agreement, as amended, shall not be construed as a duty, and the Settlement Escrow Trustee shall not be answerable for other than its gross negligence or willful misconduct. The immunities and exceptions from liability of the Settlement Escrow Trustee shall extend to its officers, directors, employees and agents.
- (g) The Settlement Escrow Trustee shall not be required to give any note or surety in respect to the execution of its rights and obligations hereunder.
- (h) All moneys received by the Settlement Escrow Trustee shall, until used or applied or invested as herein provided, be held in trust in the manner and for the purpose for which they

were received, but need not be segregated from other funds except to the extent required by this Settlement Escrow Agreement, as amended, or by law. The Settlement Escrow Trustee shall not be under any liability for interest on any moneys received hereunder except such as may be agreed upon.

- (i) The Settlement Escrow Trustee shall not be under any obligation to initiate any suit or to take any remedial proceeding under this Settlement Escrow Agreement or to take any steps in the execution of the trusts created by this Settlement Escrow Agreement or in the enforcement of any rights and powers under this Settlement Escrow Agreement until it has been indemnified to its satisfaction against any and all fees, costs and expenses and other reasonable disbursements and against all liability.
- (j) The Settlement Escrow Trustee shall have no responsibility or liability with respect to any information, statement or recital in any official statement, offering memorandum or other disclosure material prepared or distributed with respect to the issuance of the Prior UTGO Bonds, except for liability for its own gross negligence or willful misconduct.
- (k) The Settlement Escrow Trustee may become the holder of any of the Prior UTGO Bonds with the same rights it would have if it were not Settlement Escrow Trustee, and, to the extent permitted by law, may act as depositary for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of holders, whether or not such committee shall represent the holders of a majority in principal amount of any of the Prior UTGO Bonds of such series then outstanding.
- (l) The Settlement Escrow Trustee shall not be liable for any error of judgment made in good faith by any of its officers, employees, agents or representatives, unless it shall be proved that the Settlement Escrow Trustee was negligent in ascertaining the pertinent facts.
- (m) The Settlement Escrow Trustee has no obligation or liability to the holders for the payment of interest on, principal of or redemption premium, if any, with respect to the Prior UTGO Bonds from its own funds; but rather the Settlement Escrow Trustee's obligations shall be limited to the performance of its duties hereunder.
- (n) Whether or not therein expressly so provided, every provision of this Agreement or related documents, relating to the conduct or affecting the liability of or affording protection to the Settlement Escrow Trustee shall be subject to the provisions of this Article.
- Section 302 Fees and Expenses of Settlement Escrow Trustee. (a) The Settlement Escrow Trustee shall be entitled to reasonable and customary fees for services rendered under this Agreement, as amended, and shall be reimbursed for all expenses reasonably incurred in connection with such services. Such fees and expenses shall be payable by the City and shall be determined in accordance with the Fee Schedule attached as Exhibit E of this Agreement or as otherwise may be agreed to by the City and the Settlement Escrow Trustee. The Settlement Escrow Trustee shall not have a lien for the payment of its fees and expenses upon any of the money deposited with it in accordance with this Agreement.
- (b) The City shall be liable for all fees, expenses, charges, losses, costs, liabilities and damages (including reasonable attorneys' or other professional fees) incurred by the Settlement

Escrow Trustee pursuant to this Agreement except for those which are adjudicated to have resulted from the gross negligence or willful misconduct of the Settlement Escrow Trustee, and shall pay such amounts to or at the direction of the Settlement Escrow Trustee.

Section 303 Resignation; Appointment of Successor Settlement Escrow Trustee; Successor Settlement Escrow Trustee Upon Merger, Consolidation or Sale. (a) The Settlement Escrow Trustee and any successor Settlement Escrow Trustee may resign only upon giving 60 days' prior written notice to the City and the Bond Insurers. Such resignation shall take effect only upon the appointment of a successor Settlement Escrow Trustee and the acceptance of such appointment by the successor Settlement Escrow Trustee. Upon appointment of a successor Settlement Escrow Trustee shall, after payment of its fees, costs and expenses, assign all of its right, title and interest in the Settlement Escrow Fund, and transfer and assign its right, title and interest in the Settlement Escrow Agreement to the successor Settlement Escrow Trustee. The successor Settlement Escrow Trustee shall meet the requirements of Section 303(b) below and shall accept in writing its duties and responsibilities hereunder and file such acceptance with the City.

- (b) In case the Settlement Escrow Trustee shall give notice of resignation or be removed, or be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public office or offices, or of a receiver appointed by a court, a successor may be appointed by the Bond Insurers, with the prior written consent of the City (to the extent that no breach by the City of any material agreement or covenant, i.e. an "Event of Default," shall have occurred and be continuing under this Settlement Escrow Agreement, written notice of which has been provided by the Bond Insurers to the City and the Settlement Escrow Trustee), which consent shall not be unreasonably be withheld. Every such Settlement Escrow Trustee appointed pursuant to the provisions of this Section 303(b) (i) shall at all times be a bank having trust powers or a trust company, (ii) shall at all times be organized and doing business under the laws of the United States of America or of any state, (iii) shall have, or be wholly owned by an entity having, a combined capital and surplus of at least \$75,000,000, (iv) shall be authorized under such laws to exercise corporate trust powers, and (v) shall be subject to supervision or examination by federal or state authority.
- (c) Any corporation or association into which the Settlement Escrow Trustee may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, provided such company shall be eligible under Section 303(b) hereof, shall be and become successor Settlement Escrow Trustee hereunder and shall be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

Section 304 Removal of Settlement Escrow Trustee. The Settlement Escrow Trustee may be removed at any time by an instrument or concurrent instruments in writing delivered to the Settlement Escrow Trustee signed by the City and by all of the Bond Insurers. No removal of the Settlement Escrow Trustee and no appointment of a successor Settlement Escrow Trustee

shall become effective until the successor Settlement Escrow Trustee has accepted its appointment. Upon such removal and the payment of its fees, costs and expenses, the Settlement Escrow Trustee shall assign to the successor Settlement Escrow Trustee all of its right, title and interest in the Trust Estate.

# ARTICLE IV. MISCELLANEOUS

Section 401 Notices; Payment Accounts. Except as other provided, all notices, certificates, requests, complaints, demands or other communications under this Agreement shall be deemed sufficiently given when sent by first class mail or overnight mail postage prepaid, addressed as follows:

If to the City, to: City of Detroit

Coleman A. Young Municipal Center 2 Woodward Avenue, Suite 1126

Detroit MI 48226

Attention: Chief Financial Officer

If to the Settlement Escrow

Trustee, to:

[U.S. Bank National Association

535 Griswold, Suite 550

Detroit, Michigan 48226

Attention: Corporate Trust Services]

If to the Bond Insurers, to: Amba

Ambac Assurance Corporation

One State Street Plaza

New York, New York 10004

Attention: Surveillance Department and

General Counsel's Office

Assured Guaranty Municipal Corp and

Assured Guaranty Corp.
31 West 52<sup>nd</sup> Street
New York, NY 10019
Attention: Kevin J. Lyons
Attention: Terence Workman

National Public Finance Guarantee Corporation

113 King Street Armonk, NY 10504

Attention: Kenneth Epstein and William J. Rizzo

The City and the Settlement Escrow Trustee may, by giving notice hereunder, in writing, designate any further or different addresses to which subsequent notices, certificates, requests, complaints, demands or other communications hereunder shall be sent.

All payments to the Bond Insurers shall be made by wire transfer to the following accounts, unless otherwise changed by any Bond Insurer by written notice to the Escrow Agent:

## [TO COME]

Section 402 <u>Termination</u>. This Agreement shall terminate following delivery of written direction from the City and the Bond Insurers to the Settlement Escrow Trustee to so terminate, together with written notice that all fees owed to the Settlement Escrow Trustee have been paid in full. Upon termination of this Agreement, any money remaining on deposit in the funds and accounts created and established hereunder shall be paid to the City.

Section 403 <u>Amendments</u>. This Agreement shall only be amended by the written agreement of all Parties.

Section 404 <u>Severability</u>. If any one or more sections, clauses or provisions of this Settlement Escrow Agreement shall be determined by a court of competent jurisdiction to be invalid or ineffective for any reason, such determination shall in no way affect the validity and effectiveness of the remaining sections, clauses and provisions of the Agreement.

Section 405 <u>Headings</u>. Any headings shall be solely for convenience of reference and shall not constitute a part of the Agreement, nor shall they affect its meaning, construction or effect.

Section 406 Settlement Escrow Agreement Executed in Counterparts. This Settlement Escrow Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, and such counterparts together shall and will constitute one and the same instrument.

Section 407 Parties Interested Herein. Nothing in this Settlement Escrow Agreement expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Settlement Escrow Trustee, the City and the Bond Insurers any right, remedy or claim under or by reason of this Settlement Escrow Agreement or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Agreement on behalf of the City shall be for the sole and exclusive benefit of the Settlement Escrow Trustee, the City, and the Bond Insurers.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date set forth above.

	Kevyn D. Orr
	Its: Emergency Manager
AMI	BAC ASSURANCE CORPORATION
By:	
	Name: Title:
ASS	URED GUARANTY CORP.
By:	
	Name: Title:
ASS By:	URED GUARANTY MUNICIPAL CORP.
	Name: Title:
	TIONAL PUBLIC FINANCE GUARANTEE RPORATION

U. S. BANK NATIONAL ASSOCIATION,
as Escrow Trustee

Зу	
Its:	

# EXHIBIT A

# RESTRUCTURED UTGO BONDS DEBT SERVICE REQUIREMENTS AND APPLICABLE BOND INSURER

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Colored   Colo					J							Interest	st						
17.   18.00%   STATUGOOD   NATION   STATUGO	99-A SM3 4,		350%	52,476,650,00	Assured	\$65,012.06	\$65,012.06	1		8	4							Ĭ.	
17.1   1.00	Z IZ		6001%	\$2,602,655.00	Assured	\$65,066.38	\$65,066,38	565,066.38	\$65,066.38	-620 295 12	\$1.201.873	Í	) )		1 3	0	7	3	
17.1   17.00   15.10.54.00   17.10.54.00	P6 4		2,000	\$2,733,005.00	Assured	\$71.801.13	\$71.801.13	\$71,801.13	\$71,801.13	\$71,801.13	571,801.13	\$71,801.13	\$1,801.13	1			2	1	
11,0, 5.17%   S.10.0.0.0.0   ST. C.	K2 4			\$3,015,430.00	Assured	\$75,385.75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385,75	\$75,385.75	\$75,385.75	\$75,385,75	\$75,385.75			X	Î
17.5   2.579, \$5.51,20,000   NPFG \$114,7149   \$114,7			ļ,	\$13,699,785.00		\$345,590.44	\$345,590.44	\$280,578.38	\$280,578.38	\$215,512.00	\$215,512.00	\$147,186.88	\$147,186.88	\$75,385,75	\$75,385.75			1	
11   2.579   2.510   2.500   2.510   2.500   2.510   2.500   2.510   2.500	(I)V-100				1														
17.5   15.00	JX6 4.	1/15	375%	55,161,860.00	NPFG	\$138,724.99	\$138,724.99	\$ 146 108 30	6146 108 30		) 1			. 9	d				
175   1500   1			3/3/0	\$5,439,940.00	NIPEC	41C4 130 88	\$154 138 88	S154.138.88	\$154.138.88	\$154,138,88	\$154,138,88	7		)				1	
				53,755,460,00	NPFG	\$326,961,25	\$326,961.25	3326,961,25	\$326,961.25	\$326,961,25	\$326,961,25	\$326,961.25	\$326,961.25					3	
173   35000   312,460000   314,45000   3				\$12,166,000.00	NPFG	\$304,150.00	\$304,150.00	\$304,150,00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150,00	\$304,150.00	\$304,150.00	5304,150,00	8 1000000000000000000000000000000000000		y.	
173   51000-   \$250,0000   \$10000   \$150,0000   \$150				\$12,166,000.00	NYFG	\$304,150.00		\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150.00	\$304,150,00	6304 150 00	\$304 150 OH
175   1135   1				\$12,166,000,00	Jo :	\$304,150.00		. 4.5	134	\$1,393,550.13			\$1,239,411.25	\$912,450.00	\$912,450.00	\$608,300.00	\$608,300.00	\$304,150.00	\$304,150.00
17.5   13.5%   25.05.0.6.6.0   NPG   25.12.2.0   25.05.2.0.6.0   25.12.2.0   25.05.2.0.0   25.12.2.0   25.05.2.0.0   25.12.2.0   25.05.2.0.0   25.12.2.0   25.05.2.0.0   25.12.2.0   25.	902	100	1950	00 825 580 00	NPFG	\$7.9148.73	\$72.148.73	572.148.73	\$72.148.73	\$72,148.73	\$72,148,73	\$72,148.73	\$72,148.73	\$72,148.73	\$72,148,73	\$72,148.73	\$72,148.73	\$72,148,73	572,148.73
11   11   12   12   13   13   14   15   15   15   15   15   15   15	200	1/2/	0.521	22,812,300,00	Stable	675 600 075	\$75 \$77 87	575 877 87	475,897.07	575 877 97	\$75,822.97	\$75,822.97	\$75,872.97	575,822,97	\$75,822.97	\$75,822.07	\$75,822.97	\$75,822.97	\$75,822.97
1/18   520%   1/18   520%	0.W6	1/1	125%	\$5,774,505.00	Dalk	\$147,971.69	\$147,971.69	\$147,971,69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69	\$147,971.69
17.5   5270,   5270,   5270,   5271,   5270,	A-500	2	inner	COLUMN SON		00 714 00	WE 2914 DO					1	, (			-0			
17.5   2.27%   2.0%	NPU 4	1/12	COUNTS	2200,100,00	Sydeora	00.93 and 029	02.831.859			1	- 1	-1	3			111		1	
7.19 5.2569, \$2,5847.7560 Synone \$175,670.29 \$17,652.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.4 \$17,855.5 \$	t SON	1/16	250%	\$2,602,655.00	Syncora	\$68,319.69	\$68,319,69	\$68,319,69	\$68,319.69	1			7	ij.	0	01			
1,79   250%   5810,250   5810,250   570,012	XS4 A	1/17	250%	\$2,737,350.00	Syncora	\$71,855.44	\$71,855,44	\$71,855,44	\$71,855.44	\$71,855,44	\$71,855,44	4	+	Ť		10	1.		
1/19   52999, \$159,51010   Symon   Syyfrid3   Syyfrid	NTZ A	1/18	250%	\$2,880,735,00	Syncora	875,619,29	\$75,619,29	\$75,619,29	\$75,610,29	\$75,619,29	62619'525	\$75,619,79	\$75,619,29		20 211 30	1 - 4	8		
725 4-2079   \$274,2072   \$27	60X	61/1	.250%	\$3,032,810,00	Syncora	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	\$79,611.26	579,611.26	\$6,527,03	20 377 03	26.911.05	50 777 08	\$9,776.25	\$9,776,25	- 1	
122 5.28% 5.354.5000 Sproom 886,034.4 \$88,031.	VV7	1/20	.500%	5434,500.00	Syncora	57,7675	57,770	\$7,10.25	872.425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425.72	\$72,425,72	\$72,425.72	\$72,425.72	\$72,425,72	1.	
	CK3 4	737	250%	\$3.354,340.00	Syncom	\$88,051.43	\$88,051,43	\$88,051,43	\$88,051.43	\$88,051,43	\$88,051.43	\$88,051.43	\$88,051,43	\$88,051,43	\$88,051.43	\$88,051.43	\$88,051,43	\$88,051,43	\$88,051.43
1/23         Sizole, Strong, S	CY1 4	/22	625%	\$434,500.00	Syncora	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047.81	\$10,047,81	\$10,047.81	\$10,047.81	\$10,047,81	\$10,047.81
1/23   6.25%   \$2.59%   \$2.5	XZ8 4	1/32	250%	\$3,097,985,00	Syncora	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322.11	\$81,322,11	\$81,322.11	581,322.11	\$81,322.11	630 123 44	584,322,11	530,143,44	\$30 143.44	\$30,143.44
\$257-25-275-00  Armine \$112,650.00  Armine \$134,052-0  \$134,052-0  \$134,052-0  \$134,052-0  \$134,052-0  \$134,052-0  \$134,052-0  Armine \$134,052-0  \$134	YA2 4	/23	625%	\$1,303,500,00	Syncora	\$30,143,44	\$50,145.44	\$50,143,44	\$50,143,44	\$63,301,22	\$63.301.22	\$63,301,22	\$63,301,22	\$63,301,22	\$63,301.22	\$63,301,22	\$63,301.22	\$63,301.22	\$63,301.22
1/19         5.250%         \$3.910,5000         Ambar         \$102,650.63	100	9	U	\$27,525,575.00	- Associate	\$713,856.34	\$713,856,34	\$650,473.66	\$650,473.66	\$582,153.96	\$582,153.96	\$510,298.53	\$510,298.53	\$434,679.23	\$434,679.23	\$355,067.97	\$355,067.97	\$272,866.00	\$272,866.00
1/20 4/250% \$160/765/00 Ambac \$134,0/26 \$134,0	004-A(1)	739	2509%	\$3,910,500.00	Ambac	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63	\$102,650.63				
1/20         5.250%         5.250%         5.138,00.46         5.138,00.4	YY0 4	1/20	.250%	\$160,765.00	Ambac	\$3,416.26	53,416,26	\$3,416.26	\$3,416.26	\$3,416.26	53,416,26	\$3,416.26	\$3,416.26	53,416,26	\$3,416.26	\$3,416.26	\$3,416.26		
1/21 5000% \$5753-400.00 Ambac \$143,385.00	YZ7 4	1/20	250%	\$5,287,865.00	Ambac	5138,806,46	\$138,806.46	\$138,806.46	5138,806,46	\$138,806,46	\$138,806.46	\$138,806.46	\$138,806.46	\$139,800.40	\$138,800.40	5138,800,40	\$135,600,40 \$143,385,00	C10 385 00	\$143 385.00
1/22 5.20% 8,042.10,00 Ambac 18.0,043.09 3.15.0,643.09 3.1	ZAI	1/21	0,0000	\$5,735,400.00	Ambac	\$143,385.00	\$143,385.00	\$143,385.00	\$143,385,00	\$143,385.00	\$145,585.00	\$143,383.00	\$145,585,00 \$158.081.06	\$158 081 96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96	\$158,081.96
1/23 5.5209% \$6.01426,000 Ambur \$17,853.85 \$157,853.85	KZB9 4	1/22	,250%	56,022,170.00	Ambac	\$158,081.96	\$158,081.96	\$128,081.96	01.081.90	2120,001.90	\$130,001.90 \$7.337.10	57 332 19	\$7,332.19	\$7,332.19	\$7,332,19	\$7,332.19	\$7,332.19	\$7,332.19	\$7,332.19
1/24 4 4.000% \$502,155.00 Ambac \$15,680.80 \$	ZC/	1/23	1.500%	\$325,875,00	Ambac	\$7,352.19	\$1,532.19	\$1,555.15	\$157.853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853,85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85	\$157,853.85
1/24 5.250% \$5.987,410.00 Ambac \$157,169.51 \$157,169.5	ZE2 4	1723	6000%	5682 165.00	Ambac	\$15,689,80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689.80	\$15,689,80	\$15,689.80
\$34,125,630.00 \$884,385,65 \$884,385,65 \$884,385,65 \$781,735,02 topy kedemption	0770	1/24	350%	\$5.987.410.00	Ambac	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169,51	\$157,169,51	\$157,169,51	\$157,169.51	\$157,169.51	\$157,169.51	\$157,169,51
ct to Mandatory Redempdoo				\$34,125,630.00		\$884,385,65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385.65	\$884,385,65	\$884,385.65	\$884,385.65	\$884,385,65	\$781,735.02	\$781,735.02	\$639,512.31	\$639,512.31
	ct to Mank	datory Reden	subțioa																

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

4/1/28 Interest Interest	\$130,024.13 \$2,606,674.13			\$574,409.00 \$3,446,454.00	İ,	3,020,016 00,000,021,26						\$3,041,500.00		\$4,258,100.00 \$16,424,100.00		51 010 082 15 83 83 825 642 15		9						\$604,954.35	5796,112.63	S115,166 (0,515,7115 -	\$1.232.719.95	\$160,765.00		\$542,581.88 \$1,846,081,88			"	8 8	*	*	*	*			
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		Assured	Assured	Assured	Assured			NPFG	NPFG	NPFG	NPFG	NPFG	NPFG	NPFG				NPFG		Contractions	yncora	Syncora	Syncora	Syncora	Syncora	Syncora	Syncora			Syncora	J		The second second	Ambac	Ambac	Ambac Ambac Ambac	1 3 3 3	1 1 1 1 1	1 1 1 1 1 1		
		\$2,476,650,00 A						55 161 860 00							001,200.00			\$2,958,945.00		2 00 000 020										51 303,500,00	-	J	or other same								
		5,250% 52,4				"		1 52 %6545 5						d	\$65,			5.125% 52,		A COUNTY	6	5.25078 52,							4,625% S			Sep.			N	N N					
		4/1/15 525						1718	91/1									4/1/22 5.13		Adv. Tr. Adv.		4/1/15							4/1/22 4.6					199	/19	/19	/38 /38 /38 /38 /38	5 8 8 5 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/19 /20 /23 /23 /23	7,23 /23 /23 /23 /23 /23 /23 /23 /23 /23 /
<u> </u>	A-6661	SMS 4/	CDK 4/	SO4 4/	251093SR2 4/		400	(i) v-1007 (i)	SAVES 4/					2519037/Q0 4/		02		D 3WW6 4/	-	U-1 2003-A	2	4 800	Con al	T 4/	(1) 4/	KV7 4/					Q93780 4/			004-A(1)	004-A(1) YX2 4, YY0 4.	YX2 4, YY0 4, YZ7 4,	YX2 4, YY0 4, YZ7 4, ZA1 4,	2004-A(J) SYYO 4/ SYZ7 4/ SZA1 4, SZB9 4	1732 4/ 1732 4/ 1770 4/ 1770 4/ 1771 4	17X2 4/ 17X2 4/ 17X2 4/ 17X7 4	7 2 2004-A(1)

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

17.15   17.00   17.0	P8 P8 P8 P8											Interest							1		
17.17   2.000   2.00	820	717	5.0000%	67 538 575 (0)	Ambar							-2			1				*	\$376,928.75	57,915,503.7
17.17   25.00   200.000   10	25	/16	5.250%	\$7,912,245.00	Ambac		0	- 1	- 1				1	D	X				1	\$830,785,73	58,743,030.7
		117	4.000%	\$265,045,00	Ambac	-1	4	ŭ,		H	-	P.	1					ell	0 =0	05.020,027.12	2230,630,48
	7	111	5,250%	\$8,064,320.00	Ambac	1				10.1		1		ì	Ì	r y				\$364,980.00	\$2,102,980.00
17.13   17.00   17.0	10	/18	5.250%	\$25,518,185.00	Ambac	1	* 4	* 1								,		à		\$2,874,630.28	\$28,392,815.28
1/11   1/2000   1/11   1/2000   1/11   1/11   1/2000   1/2000   1/	04-B(2	1					-													20 000 03	SCKN AKE BY
17.15   17.0000   17.000	1XZKI	1/16	5.240%	* 6499,675.00 *	Ambac	,					4			2					1	cwac', ooe	and a second
17.00   17.0	NO-																			\$99,500.50	\$2,089,510,50
17.15   2000   12.44, 2000   24.44, 2000			5.000%	\$1,990,010,00	Assured		9	(0)		1 -			1 · · · · ·	e - 1				0)		\$208,994,50	\$2,298,939.50
17.72   2000;   22.000.00			5,000%	52,089,945.00	Assured		1-2	( in	( - )	1 17								X	1	\$282,494.52	\$2,472,374,52
			5.000%	\$2,289,815.00	Assured		çoy	1	1			1		1	9	į.			X	\$457,963,00	\$2,747,778,00
			5.000%	\$2,402,785.00	Assured	0+	**		1			1	Y		7-1		X.		4	\$600,696,25	\$3,003,481.25
17.75   2007			5.000%	\$4,345,000.00	Assured		b	Y	00	1			1		1		(1.1)			\$1,570,750.00	S5 865 750.00
11/13   2007   245/2000			5.000%	\$4,345,000.00	Assured			0.0	7	ħ.			)	1			(0.0)	Ö		\$1,738,000.00	\$6,083,000,00
1/173   2007,   24/2,5000   Assaul   186,5200   186,5			5,000%	\$4,345,000.00	Assured	\$108,625,00	\$108,625.00	100	1 000 367 000 10	ħ.				to		( )	CII C	0-18		\$1,955,250,00	\$6,300,250,00
17.5   2007   17.5   2007   17.5   2007   17.5   2007			5,000%	\$4,345,000.00	Assured	\$108,625.00	\$108,625.00	\$108,625.00	5108,625,00	00357 8015	C108 625 00	4	1		- (	3		÷	1	\$2,172,500.00	\$6,517,500.00
\$10,0200 Amend			5,000%	\$4,345,000.00	Assured	5108,025.00	\$108,625,00	\$108,625,00	\$108.625.00	\$108,625.00	\$108,625.00	\$108,625.00	\$108,625.00			7	7	Ó		\$2,389,750.00	\$6,734,750.08
17   17   18   18   17   18   18   18			SAMONE .	\$37,032,435.00	The state of the s	\$434,500.00	\$434,500.00	\$325,875.00	\$325,875.00	\$217,250.00	\$217,250.00	\$108,625.00	\$108,625,00	1	,			Ý	,	\$12,729,398.77	\$49,761,833.77
	201	4/1/15	5.000%	\$2,003,045.00	Assured				X 10 X	5 1			1.3	1 -1		- 100				\$210,732.50	\$2,318,057,50
11/19   5.00%   \$2.95,70%   Annual	533	4/1/17	4 300%	\$2,211,605,00	Assured			1		i	- 1			121	*	х -	-	X	į -	\$285,297.05	\$2,496,902.0
	3 15	4/1/18	5,000%	\$2,285,470.00	Assured			t	)	3			Y	de		X	(			\$457,094.00	\$2,/42,364.00
\$15,000,000 Assured \$15,00	228	4/1/19	5.250%	\$2,376,715.00	Assured					. 3		E Y	,							\$789,725.48	\$3,296,790,48
\$12,000,0300 Assured \$15,000,000 Assured \$15,0	993	4/1/20	3.250%	\$13,491,225.00	Assured					b			7		٠	,	ř.	1	,	\$2,466,888.96	\$15,958,113.96
4/1/15   5.000%   \$2,22/350.00   Assured   4/1/15   5.000%   \$2,22/350.00   Assured   4/1/15   5.000%   \$2,22/350.00   Assured   4/1/15   5.000%   \$2,22/350.00   Assured   4/1/15   5.000%   \$2,22/350.00   Assured   4/1/15   5.000%   \$2,21/350.00   Assured   4/1/15   5.000%   \$2,21	A-800 M56	4/1/15	5.000%	\$2,498,375.00	Assured				, X	X					-90	10		-10	1.4	\$124,918,75	\$2,623,293.75
\$2,754,7500 Assured \$170,000.00 Assured \$170,0	464	4/1/16	5.000%	\$2,620,035,00	Assured	i.	t		0	)		f.				0		( )	- 5	\$413,209,50	83,167,939,50
\$1,506,740.00 Assured \$87,008.63	472	4/1/17	5,000%	\$2,754,730.00	Assured		*		1	9	10.04				Or.	Q.		0	b	\$462,308.00	\$3,351,733.00
\$5,154,470.00 Assured \$57,008.63 \$87,008.63	498	4/1/19	5,000%	\$3,006,740.00	Assured			, u	, i	A				-1		X		i) e		\$751,685.00	\$3,758,425.00
\$4,345,000 Assured \$187,008.63 \$187,209.50 \$434,065.50	122	4/1/20	5.000%	\$3,154,470,00	Assured		3		1		4							00.0	1 19	\$1 160 332 25	\$4.475.567.25
\$3,480,745.00 Assured \$17,200.06 Assured \$22,790.00 Assured \$2,790.00 Assured \$2,700.00 Assured \$2,700	430	4/1/51	5.000%	\$3,315,235.00	Assured		1 000			9.00	1								a 1	\$1,392,138.00	\$4,872,483.00
\$17.700.00000 Assured \$44.406.50 \$1278,700.00 \$529,981.38 \$529,981.38 \$544,065.50 \$444,065.50 \$434,065	848	4/1/22	5.000%			\$87,008.63	\$87,008.65	05 696 1818	\$187.269.50	\$95.915.88	\$95.915.88				j	8				\$3,562,682.75	\$11,053,462,75
\$6,925,930.00 Assured Assured Assured Assured St. \$1,378,700.00 Assured St. \$1,378,700.00 \$1,378,700.00 \$2,996.68 \$920,090.69 \$920,090.68 \$920,090.69	557	4/1/24	5,000%			00.000,1015 00.000,000	5434 065 50	\$434 065 50	\$434.065.50	-	\$434,065,50		\$434,065.50	\$333,370.13	-		569.38	- 1	\$116,554,63	\$10,904,429.25	\$28,267,049.25
\$6,925,930.00 Assured \$2,209,360.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$450,500.00 \$466,653.00 \$466,6	202	07/1	2,000,00	\$48,572,755.00	mainsecr	\$708,343.63	\$708,343.63	\$621,335.00	\$621,335.60	120	\$529,981.38	1 3	\$434,065,50	\$333,370.13		-	1		\$116,554.63	\$19,980,048.00	\$68,552,803.00
\$6,225,930.00 Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured \$1,209,510.00 Assured \$1,209,510.00 Assured \$1,770,537.50 \$1,599,608.47 \$1,770,537.50 \$1,899,608.47 \$1,599,608.47 \$1,578,700.00 \$1,5	908-B	J.															3	, id	9	\$346,296.50	\$7,272,226.50
\$2,703,510.00 Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured Assured S1,170,587.50 Assured Assured Assured S1,170,587.50 Assured Assured S1,770,587.50 Assured Assured Assured S1,770,587.50 Assured Assured S1,770,587.50 Assured Assured Assured S1,770,587.50 Assured Assured Assured S1,770,587.50 Assured Assure	53	51/15	5,000%	\$6,925,930,00	Assured					0		- 1			-	1	-	0		\$298,936.00	\$5,288,296.0
\$5.39.570.00 \$16,319,820.00 \$16,319,	194	4/1/16	5,000%		Assured				,		018	1		0	X	(	rt.	Ŷ	0	\$466,653.00	\$3,577,673.0
\$16,219,820.00 \$15,50,790.00 \$1,899,608.47 \$1,578,700.00 \$1,278,700.00 \$920,090.68 \$542,690.50 \$542,690.50 \$333,270.13 \$333,370.13 \$227,569.38 \$125,564.63 \$116,554.63 \$80,881,991.64	78d	4/1/18	5.000%		Assured									Ì		9		1		\$658,702.00	\$5,952,212.00
\$287,560,790,00 \$1,578,700,00 \$1,578,700,00 \$920,090,68 \$542,690,50 \$542,690,50 \$333,570,13 \$227,569,38 \$116,554,63 \$116,554,63 \$80,881,991,64				163			7				7			,	-					21,770,567.50	\$10,070,407.0
	to Mar	olstony Rec	1-merion	\$287,560,790.00		\$1,899,608.47	\$1,899,608.47	\$1,378,700.00	\$1,378,700.00	\$920,090.68	\$920,090.68	\$542,690.50	\$542,690.50	\$333,370.13	\$333,376.13	\$ 227,569.38	5227,569.38	\$116,554.63	\$116,554.63	\$80,881,991.64	\$368,442,781.64

UTGO Series 2014 DSA Fourth Lien Restructured Bonds - Debt Service

Bond Series Subject to Mandatory Redemption

			Issuance: 4004-D(2)							rodenice space			
CUSIP							CUSIP						
251093ZX1			Mandatory Redemption				251095IN65			Mandatory Redemption.			
Date	Insurer	Fiscal Year	Amounts	Ourstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
10/1/14	Ambac	6/30/15	*	\$499,675,00	5.240%	\$13,091.49	10/1/14	Assured	6/30/15	52	\$17,362,620,00	5,000%	\$434,065.50
4/1/15	Ambac	6/30/15	\$134,695.00	\$364,980.00	5,240%	\$15,091.49	4/1/15	Assured	6/30/15		\$17,362,620.00	5,000%	\$434,065,50
10/1/15	Amhac	6/30/16		\$364,980.00	5.240%	\$9,562.48	10/1/15	Assured	6/30/16		\$17,362,620.00	5.000%	\$434,065,50
471716	Arrehac	6/30/16	\$143,385,00	\$221,595.00	5.240%	59,562.48	4/1/16	Assured	6/30/16		\$17,362,620.00	5,000%	\$434,065.50
1077716	Amhar	4/30/17		\$ 1205,00	5.240%	\$5,805,79	10/1/16	Assured	6/30/17		\$17,362,620.00	5.000%	\$434,065.50
4/1/47	Ambuc	6/30/17	\$147,730,00	\$73.865.00	5,240%	\$5,805,79	4/1/17	Assured	6/30/17		\$17,362,620,00	5,000%	\$434,065.50
107171	Acchie	81/02/7		00598625	5.240%	\$1.935,26	10/1/17	Assured	6/30/18	0.10	\$17,362,620.00	5.000%	\$434,065.50
4/1/19	Ambas	81/02/9	673 865 00		5.240%	\$1,935,26	4/1/18	Assured	6/30/18		\$17,362,620.00	5.000%	\$434,065.50
Total	The state of the s	ar lac to	\$499,675.00			\$60,790.03	10/1/18	Assured	6/30/19	1	\$17,362,620,00	5.000%	\$434,065.50
100							4/1/19	Assured	6/30/19		\$17,362,620.00	5.000%	8434,065,50
							10/1/19	Assured	6/30/20		\$17,362,620.00	5,000%	\$434,065,50
			Issuance: 2008-A				4/1/20	Assured	6/30/20		\$17,362,620,00	2.000%	\$434,065.50
							10/1/20	Assured	0/30/21		\$17,362,620.00	5,000%	\$434,065.50
CHSTP							4/1/21	Assured	6/30/21		\$17,362,620.00	5.000%	\$434,065.50
2510937455							10/1/21	Assured	6/30/22		\$17,362,620.00	5,000%	\$434,065.50
			Mandatory Redemption				4/1/22	Assured	6/30/22		\$17,362,620.00	5:000%	\$434,065,50
Dode	Tourser	Fiscal Vear	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/23		\$17,362,620,00	5.000%	\$434,065.50
10/1/14	Assumd	6/30/15		\$7,490,780.00	2.000%	\$187,269.50	4/1/2023	Assured	6/30/23		\$17,362,620.00	5.000%	\$434,065.50
4/1/15	Assured	6/30/15		\$7,490,780.00	5.000%	\$187,269,50	10/1/2023	Assured	6/30/24		\$17,362,620,00	5.000%	\$434,065.50
10/1/15	Assured	6/30/16		\$7,490,780.00	5,000%	\$187,269.50	4/1/2024	Assured	6/30/24		\$17,362,620.00	5.000%	\$434,065.50
4/1/16	Assured	91/02/9		\$7,490,780.00	5.000%	\$187,269,50	10/1/2024	Assured	6/30/25		\$17,362,620.00	5.000%	\$434,065.50
10/1/16	Accurad	71/05/9		\$7,490,780.00	5.000%	\$187,269.50	4/1/2025	Assured	6/30/25	\$4,027,815.00	\$13,334,805,00	5.000%	\$434,065.50
4/1/17	Assured	6/30/17		\$7,490,780.00	5.000%	\$187,269.50	10/1/2025	Assured	6/30/36		\$13,334,805.00	5.000%	\$333,370.13
10/1/17	Assured	6/30/18		\$7,490,780.00	5.000%	\$187,269.50	4/1/3026	Assured	6/30/26	\$4,232,030.00	\$9,102,775,00	5,000%	\$333,370.13
4/1/18	Assured	6/30/18		\$7,490,780,00	5.000%	\$187,269.50	10/1/2026	Assured	6/30/37		\$9,102,775.00	5,000%	\$227,569,38
10/1/18	Assured	6/30/19		\$7,490,780,00	5.000%	\$187,269,50	4/1/3027	Assured	6/30/27	\$4,440,590.00	\$4,662,185.00	5,000%	\$227,569.38
4/1/19	Assured	6/30/19		\$7,490,780.00	5,000%	\$187,269.50	10/1/2027	Assured	6/30/28		\$4,662,185,00	5.000%	\$116,554.63
10/1/19	Assured	6/30/20	- 41	\$7,490,780.00	5.000%	\$187,269.50	4/1/2028	Assured	6/30/28	\$4,662,185.00		5.000%	\$116,554.63
4/1/20	Assured	6/30/20		57,490,780.00	5.000%	\$187,269,50	Total			\$17,362,620.00			\$10,904,429.25
10/1/20	Assured	6/30/21		\$7,490,780,00	5,000%	\$187,269.50	N.						
4/1/21	Assured	6/30/21		\$7,490,780.00	5,000%	\$187,269.50							
10/1/21	Assured	6/30/22	,	\$7,490,780,00	\$.000%.	\$187,269.50							
4/1/22	Assured	6/30/22		\$7,490,780,00	5,000%	\$187,269.50							
10/1/2022	Assured	6/30/23		\$7,490,780.00	5.000%	\$187,269.50							
4/1/2033	Assured	6/30/23	\$3,654,145	\$3,836,635.00	5,000%	\$187,269.50							
10/1/2023	Assured	6/30/24		\$3,836,635.00	\$,000%	\$95,915.88							
4/1/2024	Assured	6/30/24	\$3,836,635	X	5.000%	\$95,915.88							
Total			87,490,780.00			\$3,562,682.75							

13-5-582646-Wit Dec 8-565-71 Fille 009/48/01/44 EFREE 009/4/6/01/4-01526:443 PRG 0546063

# **EXHIBIT B**

# FEE SCHEDULE



# Schedule of Fees for Services as **ESCROW AGENT** For Settlement Escrow Agreement

Acceptance Fee The acceptance fee includes the administrative review of \$1,000.00 CTS01010A documents, initial set-up of the account, and other reasonably required services up

to and including the closing. This is a one-time, non-refundable fee, payable at

closing.

Escrow Agent Annual fee for the standard escrow agent services associated with CTS04460

the administration of the account. Administration fees are payable in advance.

\$5,000.00

At Cost

Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

# Exhibit E

# CONFIRMATION ORDER INSERT

# UTGO Settlement Agreement - Insert for Confirmation Order

#### Findings of Fact and Conclusions of Law

A. After sufficient notice and opportunity for all parties to be heard, and after due deliberation, based on the Court's thorough review and full consideration of the UTGO Settlement Agreement and good and sufficient cause appearing therefor, the Court makes the following findings of fact and conclusions of law. Any finding of fact constitutes a finding of fact even if it is stated as a conclusion of law, and any conclusion of law constitutes a conclusion of law even if it is stated as a finding of fact. All findings of fact and conclusions of law announced by the Court on the record in connection with confirmation of the Plan or otherwise at the Confirmation Hearing are incorporated herein by reference. The findings and conclusions set forth herein and in the record of the Confirmation Hearing constitute the Court's findings of fact and conclusions of law pursuant to Rule 52 of the Federal Rules of Civil Procedure, as made applicable herein by Bankruptcy Rules 7052 and 9014.

B. The UTGO Settlement described in the Plan and the UTGO Settlement Agreement are fair, equitable, reasonable, and in the best interests of the City and its creditors and residents.<sup>2</sup> The UTGO Settlement Agreement is the result of extensive arms' length negotiations among the City and the UTGO Bond Insurers – all of whom were represented by

The findings of fact and conclusions of law set forth herein and announced on the record during the Confirmation Hearing shall be construed in a manner consistent with each other so as to effect the purpose of each; provided, however, that if there is any direct conflict that cannot be reconciled, then, solely to the extent of such conflict, the provisions of this Confirmation Order shall govern and shall control and take precedence over any findings of fact or conclusions of law announced on the record at the Confirmation Hearing.

<sup>&</sup>lt;sup>2</sup> Capitalized terms used herein but not defined shall have the meanings ascribed to them in the Plan or the UTGO Settlement Agreement, a copy of which is attached to the Plan as Exhibit

sophisticated counsel. The compromises and settlements embodied in the UTGO Settlement (a) resolve all disputes with respect to claims classified in Class 8 under the Plan and the issues raised by the UTGO Bond Insurers in the UTGO Litigation and (b) are, collectively, a key compromise upon which several provisions of the Plan rest. In the absence of such compromises and settlements, the City's emergence from chapter 9 would likely have been delayed by litigation and burdened with additional expenses. The UTGO Settlement and the UTGO Settlement Agreement: (a) were negotiated and entered into in good faith, (b) comport with policies and purposes of chapter 9, (c) are fair, equitable and reasonable; (d) are in the best interests of the City and its creditors and residents as they not only fully resolve the UTGO Litigation but also permit the City's assignees to receive value from the Assigned UTGO Bond Tax Proceeds as set forth in the Plan; (e) are within the range of reasonable results if the disputes resolved by the UTGO Settlement, including the Assured/NPFG Action and the Ambac Action as they relate to the UTGO Bonds, were instead litigated to a conclusion; (f) fall above the lowest point in the range of reasonableness; and (g) meet the standards for approval under sections 105(a) and 1123(b) of the Bankruptcy Code, Bankruptcy Rule 9019(a) and other applicable law.

- C. Without limiting any of the foregoing, the Court hereby finds that:
  - a. The Plan incorporates the UTGO Settlement Agreement, and the effectiveness of the Plan is expressly conditioned upon: (a) the Michigan Finance Authority board having approved the issuance of the MFA Bonds and such bonds having been issued; and (b) the City having obtained all governmental and Emergency Manager consents and approvals required to carry out the terms of the UTGO Settlement Agreement.

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- b. As of the Effective Date, the Plan represents a full, final and complete compromise, settlement, release and resolution of, among other matters, all disputes and pending or potential litigation (including any appeals), including, without limitation, the UTGO Litigation, regarding the allowability, amount, priority and treatment of the Unlimited Tax General Obligation Bond Claims. The treatment of Class 8 UTGO Claims under the Plan is a component of a settlement and compromise of the UTGO Litigation.
- c. Good and valuable consideration has been provided for all releases and exculpations granted pursuant to the UTGO Settlement Agreement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement.
  Such provisions are fair, equitable, reasonable and integral elements of the UTGO Settlement Agreement.
- d. The Court confirms that as of the Effective Date and pursuant to Emergency Manager Order No. \_\_, the Municipal Obligation shall be secured, to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, by a lien granted by the City on the UTGO Bond Tax Levy for so long as either the Municipal Obligation or the Stub UTGO Bonds are outstanding.
- e. As of the Effective Date, the UTGO Bond Tax Levy shall constitute "special revenues," as defined in section 902 of the Bankruptcy Code, and

- "pledged special revenues," as that term is used in section 922(d) of the Bankruptcy Code.
- f. As of the Effective Date, the MFA shall possess a valid and enforceable statutory fourth lien and trust on Distributable State Aid, as provided in section 15(2) of the Shared Credit Rating Act or as otherwise provided under applicable law.
  - As of the Effective Date, Holders of the MFA Bonds shall possess all of the MFA's rights and interest in the Municipal Obligation including all the rights and interest provided herein and under the UTGO Settlement Agreement, subject to the reservation by the MFA of rights to indemnification and to make all determinations and approvals and receive all notices accorded to it under the Municipal Obligation and related documents. Accordingly, the MFA Bonds will be payable from and secured by (i) payments made by the City on the Municipal Obligation and to the extent permitted by law, including without limitation section 12(1)(x) of Act 436, a lien on the portion of the UTGO Bond Tax Levy allocable to the Municipal Obligation, pledged by the City to secure the Municipal Obligation and (ii) a lien, made a statutory lien as provided by the Shared Credit Rating Act, on moneys in the funds and accounts established for the MFA Bonds under the authorizing resolution for such bonds, including payments pledged by the City and received and held by the MFA or its trustee for the MFA Bonds, which include, without

limitation, all payments of (x) the proceeds of the UTGO Bond Tax Levy and (y) Distributable State Aid.

NOW, THEREFORE, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

- 1. The UTGO Settlement. Consistent with the findings herein, the UTGO Settlement and the UTGO Settlement Agreement, including without limitation all of the transactions contemplated, the liens granted, and the protections created therein, are APPROVED in their entirety as a good faith, fair, reasonable, and equitable compromise and settlement of all disputes with respect to claims classified in Class 8 under the Plan that is in the best interests of the City and its creditors and residents. The entry of this Confirmation Order constitutes approval of the UTGO Settlement Agreement pursuant to the Bankruptcy Rules, including Bankruptcy Rule 9019, the Bankruptcy Code, including section 1123, and Act 279, Public Acts of Michigan, 1909, as amended; Act 436, Public Acts of Michigan, 2012; Act 34, Public Acts of Michigan, 2001, as amended; and Act 80, Public Acts of Michigan, 1981, as amended. As provided in the Plan, on the Effective Date, the UTGO Settlement Agreement shall be binding on the City, Ambac, Assured and NPFG.
- 2. Approval of Exculpations and Releases. All exculpations and releases granted pursuant to the UTGO Settlement, including, without limitation, the releases and exculpations granted pursuant to sections 6.1 and 6.2 of the UTGO Settlement Agreement, are hereby approved in their entirety. The Court approves such settlements and releases on the grounds that good and valuable consideration has been provided therefor, and that such provisions are fair, equitable, reasonable, and integral elements of the UTGO Settlement Agreement.

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- 3. <u>Segregation of UTGO Bond Tax Levy</u>. The proceeds of the UTGO Bond Tax Levy collected by the City shall be segregated and transmitted to the Debt Millage Escrow Trustee under the Debt Millage Deposit Escrow Agreement, and the Debt Millage Escrow Trustee shall segregate and transmit the proceeds allocable to the Municipal Obligation to the Master Trustee in accordance with section 2.4(a) of the UTGO Settlement Agreement.
- 4. Annual Certification of Debt Millage Levy. Pursuant to the Section 2.7(b) of the UTGO Settlement Agreement, the City shall certify annually, not later than June 30 of each year, that it has imposed the debt millage levy as required by and in accordance with the terms of the UTGO Settlement Agreement.
- 5. Retention of Jurisdiction. Pursuant to section 945(a) of the Bankruptcy Code, the Court shall retain jurisdiction over the UTGO Settlement and the UTGO Settlement Agreement and any dispute arising from or related to the UTGO Settlement Agreement. For the avoidance of doubt and as the City has consented, the Court shall retain exclusive post-confirmation authority and power, to implement, interpret and enforce the UTGO Settlement Agreement and all Settlement-Related Documents, including, without limitation, all exhibits to the UTGO Settlement Agreement, the Restructured UTGO Bonds, the Municipal Obligation and the MFA Bonds. As the City has consented, the Court reserves all powers as are necessary or appropriate to enforce or to give effect to the Court's retained jurisdiction under the Plan and this Confirmation Order, including by way of injunction, as long as any of the Municipal Obligation, Stub UTGO Bonds or MFA Bonds are outstanding.

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# EXHIBIT II.B.3.q.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED PFRS PENSION BENEFITS

City of Detroit

	10-Year		0.96 \$	164.7	260.7
	2023		ı	18.3	18.3
	2022		<b>₽</b>	18.3	18.3
	2021		<b>\$</b> ₽	18.3	18.3
			<b>\$</b>	18.3	18.3
	9 2020		<b>∌</b>	18.3	18.3
	2019		€		
	2018		- ₩	18.3	18.3
	2017		ı <b>⇔</b>	18.3	18.3
	2016		1	18.3	18.3
- FY23)	2015		\$ 0.96 \$	18.3	114.3
ns (FY14	2014		· ·	1	1
PFRS Pension contributions (FY14 \$ inc. illions  C. C. C. C. C. C. C. C. C. C. C. C. C. C	PFRS	Source:	State	Foundations	Total
PFR & \$178.32.53844	6 <sub>5</sub> †	İtr	Ģ	900	33

# EXHIBIT II.B.3.q.ii.C

TERMS OF PFRS PENSION RESTORATION

## **TERMS OF PFRS PENSION RESTORATION**

## **Pension Restoration Process**

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of PFRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the Police and Fire Retirement System, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

#### **GENERAL RESTORATION RULES**

#### I. PFRS RESTORATION

# 1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. PFRS Waterfall Class 1 Retirees in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. PFRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the PFRS Fiscal Year prior to the year in which the restoration decision is made
- c. PFRS Waterfall Class 3 All retirees, surviving spouses, and beneficiaries in pay status and all other PFRS participants who as of June 30, 2014 are not in retirement benefit pay status

## 2. <u>General PFRS Pension Restoration Through June 30, 2023</u>

Each year in conjunction with the annual actuarial valuation report, the PFRS actuary will project the PFRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (administrative and investment), future employer contributions as set forth in the Plan of Adjustment (subject to conditions in the Plan of Adjustment), and such other actuarial assumptions as utilized by the PFRS actuary. For purposes of PFRS Restoration through June 30, 2023, the Funding Target will be a 75% funded ratio, and the Restoration

Target will be a 78% funded ratio, both projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve Account will be excluded. Each year, if the actuary projects that the Funded Level as of 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 78%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the PFRS Pension Reserve Account as provided herein.

Actual restoration payments and restoration credits will work as follows: each year, in conjunction with the preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the PFRS actuary will determine whether there are sufficient funds in such account to restore COLA benefits in a minimum incremental amount of 10% or more. For example: If a retiree's then current COLA benefit is a 1.0% annual compounded COLA, the minimum incremental restoration would increase the COLA benefit to 1.225%. COLA restoration only will occur if the funding level in the Restoration Reserve Account can fund 100% of the COLA increase over the actuarially-projected lives of the eligible recipient PFRS Waterfall Class. If the actuary certifies that the Restoration Reserve Account as of the end of the prior PFRS fiscal year satisfies the required funding level for one or more increments of restoration, then in the next immediate PFRS fiscal year actual COLA restoration payments will be made to PFRS Waterfall Class 1 members in such increments until an amount sufficient to fund 66% of the value of their future COLA payments (e.g., a 1.5% compound COLA, or as otherwise applicable) has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 2 members will receive COLA restoration, until an amount sufficient to fund 66% of the value of their future COLA payments has been funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account would fully fund COLA restoration in at least one minimum 10% increment (i.e., amounts equal to 10% of the value of future COLA payments), PFRS Waterfall Class 3 members will receive COLA restoration on a pro-rata basis. For PFRS Waterfall Class 3 members who are in pay status at that time of restoration, they will receive COLA payments; for active employees at the time of restoration, they will receive credits granting them a right upon retirement to

receive COLA restoration equal to the 10% increments that are fully funded to PFRS Waterfall Class 3 members. For Example: Assume there are sufficient assets credited to the Restoration Reserve Account as of the end of a fiscal year to fully fund 66% of the value of the COLA for all PFRS Waterfall Class 1 and Class 2 members for their actuarially projected lives. To the extent additional assets remain in the Restoration Reserve Account to fully fund at least a 10% COLA increment for PFRS Waterfall Class 3 members for their actuarially projected lives, then (i) all retirees would receive a restoration payment of 76% of the value of their COLAs (their having already received by virtue of their membership in PFRS Waterfall Classes 1 and 2 an increase to 66% of the value of their COLAs) and also a 10% COLA increment would be credited to eligible active employees which would be included in their benefit payments upon retirement (thus causing their COLAs to increase in value from 45% to 55%). Restoration amounts actually paid from the Restoration Reserve Account will be debited from such account. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments and credits begin, as long as the Restoration Reserve Account continues to have assets to fund 100% of an incremental COLA restoration amount for such Waterfall Class for their actuarially projected lives, the restoration payments and credits will continue; provided, however, that in the event the Restoration Reserve Account, after having sufficient assets to fund 100% of two or more increments, falls below 100% for the second or greater increment, the annual amounts to pay such second or greater increment can continue until the Restoration Reserve Account lacks any assets to fund such additional increment. For Example, assume a 10% increment in PFRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the PFRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million(in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

If the PFRS Funded Level (excluding Restoration Reserve Assets) projected to 2023 falls below 76% (hereinafter, "Restoration Reserve Suspension Trigger"), then, until such time as the projected PFRS Funded Level in 2023 is 76% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net PFRS investment returns for the fiscal year in question. Furthermore, if the PFRS Funded Level projected to 2023 falls below the Funding Target (i.e., 75%) then restoration payments to

retirees and credits to active employees in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the PFRS Pension Reserve Account in sufficient amounts to restore the projected PFRS Funded Level in 2023 to 75%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

In connection with preparation of the actuarial report for FY 2023, the PFRS actuary will determine whether PFRS has satisfied the Permanent Restoration Target, which shall be 78%. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers, the PFRS Funded Level as of June 30, 2023 has satisfied the Permanent Restoration Target (*i.e.*, 78%), then the residual amounts, if any, in the Restoration Reserve Account (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes for their actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of PFRS as of 2023 is less than 76%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual administrative expenses in the prior 4 years, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 PFRS Funded Level to 76%.

3. General PFRS Pension Restoration from July 1, 2023 to June 30, 2033.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2023 described in the immediately preceding paragraph, then during this period and for purposes of variable restoration, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto, all projected as of June 30, 2033. The same rules for restoration payments that applied during the period ending June 30, 2023 shall apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 PFRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption, and the then applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the PFRS based upon an amortization of the actual 2023 UAAL (using the market value of assets) over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the applicable PFRS' Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded

To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 (i.e., the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in PFRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Target. To the extent that the City's actual contributions to the PFRS in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Restoration Reserve Account.

Each year, in addition to the crediting of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then actuarial investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the annual actuarial valuation report for FY 2033, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the funding level as of June 30, 2033 has satisfied the applicable Permanent Restoration Target, then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of PFRS as of 2033 is less than 79%, the PFRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual administrative expenses until 2033 equal to the average annual administrative expenses in the prior 4 years, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the PFRS Restoration Reserve Account than actually were transferred during such look back period, then the PFRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the applicable look-back period); or (iii) the amount required to increase the projected 2033 PFRS Funded Level to 79%.

4. General PFRS Pension Restoration from July 1, 2033 to June 30, 2043.

If and to the extent that all COLA payments have not been restored pursuant to the permanent restoration feature as of June 30, 2033 described in the immediately preceding paragraph, then during the period ending June 30, 2044 and for purposes of variable restoration, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 PFRS Funded Level falls below the 2043 Funding Target), and shall be rolled forward. For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the PFRS actuary will determine whether PFRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the PFRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the PFRS Funded Level as of June 30, 2043 is equal to or greater than the applicable Permanent Restoration Target, then the residual amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of COLA restoration payments for one or more PFRS Waterfall Classes, shall be transferred from the Restoration Reserve Account and credited to the PFRS Pension Reserve Account and the applicable incremental COLA payments shall be permanently restored for the applicable PFRS Waterfall Class and shall no longer be variable from year to year.

#### 5. Modification of the Pension Restoration Program

If any time after July 1, 2026, the PFRS Investment Committee (by vote of 5 of its 7 members), or the PFRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City or Retirement System; or (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to

amend this Restoration Agreement (it being understood that the post-Chapter 9, 40year amortization period (to 2053) to full fund PFRS frozen liabilities is presumptively reasonable, but not irrebutably so). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall participate in such mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, inter alia, whether or in what manner to amend this Agreement.

# **EXHIBIT A**

**PFRS** - The 2033 and 2043 Funding Targets shall be 3.0% and 6% higher than the actual 2023 Funded Level rounded to the nearest  $10^{\rm th}$  decimal. The Restoration Target shall be 3.0% higher than the Funding Target but not less than 81% and 84% in 2033 and 2043, respectively. The Permanent Restoration Targets shall be shall be equal to the Restoration Targets for all time periods. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level	2033 Projected Funding Target / Restoration Target	2043 Projected Funding Target /Restoration Target
78%	81%/84%	84%/87%
77%	80%/83%	83%/86%
76%	79%/82%	82%/85%
75%	78%/81%	81%/84%
74% or lower	3% > than 2023 Funded Level %/81%	3% > than 2023 Funded Level %/84%
	2033 Permanent Restoration Target	2043 Permanent Restoration Target
	Same as 2033 Restoration Target	Same as 2043 Restoration Target

# EXHIBIT II.B.3.r.ii.A

SCHEDULE OF PAYMENTS AND SOURCES OF PAYMENTS FOR MODIFIED GRS PENSION BENEFITS

1 of 1

Gity of Detroit

GRS Pension contributions (FY14 - FY23)

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Source:																				ı
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DIA	1		5.0	0	5.0		5.0		5.0		5.0	ιC	5.0	5.0	0	5.0		5.0	45.0	_
Other	ı			2	22.5		22.5		22.5	2	2.5	2	5	2	ις	2.5		2.5	114.6	
Total	1		ı	_	6.97		76.9		76.8		9.9	56	יר	56.	ıc	55.2		54.9	718.6	I

# EXHIBIT II.B.3.r.ii.C

TERMS OF GRS PENSION RESTORATION

# TERMS OF GRS PENSION RESTORATION

## **Pension Restoration Process**

The following rules shall govern how accrued pensions, including COLA benefits, that are reduced as part of the Plan of Adjustment, shall be restored during the thirty year period following the Confirmation Order. The pension restoration process shall be supervised, and restoration decisions undertaken by the Investment Committee of GRS and in accordance with the pension governance provisions set forth in the State Contribution Agreement and exhibits thereto. This pension restoration program shall be deemed a part of Component II of the Combined Plan for the General Retirement System of the City of Detroit, but in the event of any conflict between the language set forth herein and the Combined Plan the terms of this Pension Restoration Agreement will govern.

#### **GENERAL RESTORATION RULES**

#### I. GRS RESTORATION

# 1. <u>Waterfall Categories</u>

There will be three Waterfall Classes:

- a. GRS Waterfall Class 1 Retirees, in retirement benefit pay status as of June 30, 2014, and their surviving spouses and beneficiaries
- b. GRS Waterfall Class 2 Retirees, who entered into retirement benefit pay status after June 30, 2014, and their surviving spouses and beneficiaries, and who are in pay status as of the end of the GRS Fiscal Year prior to the year in which the restoration decision is made
- c. GRS Waterfall Class 3 All other GRS participants who as of June 30, 2014 are not in retirement benefit pay status

#### 2. General GRS Pension Restoration Through June 30, 2023

Each year in conjunction with the annual actuarial valuation report, the GRS actuary will project the GRS funded ratio as of 2023 based upon the market value of plan assets relative to the actuarial accrued liabilities (the "Funded Level"). This projection will be further based upon a 6.75% assumed rate of investment return which is net of expenses (investment and administrative), future employer contributions as set forth in the Plan of Adjustment (subject to the conditions in the Plan of Adjustment) and such other actuarial assumptions as utilized by the GRS actuary. For purposes of GRS Restoration through June 30, 2023, the Funding Target will be a 70% funded ratio, the Restoration Target will be a 75% funded ratio, and the Restoration Reserve Suspension Trigger will be a

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71% funded ratio, all projected to June 30, 2023. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded. Each year, if the actuary projects that the projected Funded Level as of June 30, 2023 (excluding Restoration Account assets to avoid double counting) exceeds the Restoration Target (i.e., exceeds 75%), a credit of assets for bookkeeping purposes will be made into a new notional Restoration Reserve Account. The notional credit will be in an amount equal to the excess of assets above the amount projected to be needed to satisfy the Restoration Target. Once the Restoration Reserve Account is established, each year thereafter, Restoration Account assets will be credited with interest in an amount equal to the net return on plan investments, but capped at the actuarially assumed rate of investment return (i.e., 6.75% for the period through June 30, 2023). In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses and any required transfer to the GRS Pension Reserve Account.

Actual restoration payments and credits will work as follows: Each year in conjunction with preparation of the annual actuarial valuation report and following establishment of the Restoration Reserve Account, the GRS actuary will determine whether there are sufficient funds in such account to restore a portion of the 4.5% across the board pension cuts in one or more minimum incremental amounts equal to \\% of the monthly benefit for each member of GRS Waterfall Class 1 (i.e. reducing the initial across the board cut to 4.0%). This restoration only occurs if the funding level in the Restoration Reserve Account can fund 100% of each incremental increase over the remaining actuarially projected lives of the eligible recipients in GRS Waterfall Class 1. If the Restoration Reserve Account satisfies the required funding level, then in the next GRS fiscal year, actual restoration payments will be made to GRS Waterfall Class 1 members in amounts equal to the benefit associated with each increment that have been fully funded in the Restoration Reserve Account. Once Waterfall Class 1 has sufficient assets in the GRS Restoration Reserve Account to fully fund and restore the 4.5% cut in their monthly benefits, and to the extent that additional assets in the Restoration Reserve Account remain and will fully fund at least ½% of the monthly benefit for each member of GRS Waterfall Class 2 over their remaining actuarially projected lives, then GRS Waterfall Class 2 members will receive pension restoration in minimum ½% benefit increments until an amount equal to the 4.5% cuts in their monthly benefits has been fully funded. At that juncture, and to the extent that additional assets in the Restoration Reserve Account remain and will fund at least a minimum 1/2% of the monthly benefit of each member in GRS Waterfall Class 3 over their remaining actuarially projected lives, then each such member of the class shall receive a credit granting them a right upon retirement to receive pension restoration equal to the benefit increments that are fully funded. Restoration payments will be calculated and paid on a prospective basis only.

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After the full 4.5% across the board pension cuts are restored for all three GRS Waterfall Classes, and to the extent there are additional assets in the Restoration Reserve Account to fully fund COLA benefits over the actuarially-projected lives of the eligible recipient GRS Waterfall Class, such assets will be used to fully fund and restore a portion of the COLA values that were eliminated as part of the Plan of Adjustment. COLA will be restored in minimum 10% COLA value increments up to 50% of the future COLA values for each member of GRS Waterfall Class 1 (i.e., a 50% future COLA value will constitute a 1.125% simple COLA), then up to 50% of the future COLA values for each member of Waterfall Class 2, and then up to 50% of the future COLA values for each member of Waterfall Class 3 until all members of the three GRS Waterfall Classes have had 50% of the value of their COLAs fully funded and restored. After 50% of the future values of COLA have been fully funded and restored, and to the extent there are additional assets in the Restoration Reserve Account for each of the three GRS Waterfall Classes, then a second 50% COLA restoration will be made, first to members of GRS Waterfall Class 1, then Waterfall Class 2, and then Waterfall Class 3. Classes will be restored in minimum 10% COLA value increments. Restoration payments will be calculated and paid on a prospective basis only.

If the amounts in the Restoration Reserve Account are sufficient to fully-fund the 4.5% across the board pension cuts for all three GRS Waterfall Classes and 100% COLA restoration for all three GRS Waterfall Classes, then any additional assets in the Restoration Reserve Account shall be used to increase the frozen accrued benefits of active and other GRS participants whose ASF accounts were diminished as part of the ASF Recoupment, such that they receive treatment equal to the 20%/20% ceiling applied to retirees in pay status under the Plan of Adjustment. If after such pension restoration there are additional assets in the Restoration Reserve Account to fully fund benefit increments over their remaining actuarially projected lives, GRS Waterfall Class 1 members will receive pension restoration in ½% benefit increments of the reductions to their monthly pension due to ASF Recoupment, and once such pension benefits are restored, Waterfall Class 2 members will receive pension restoration in ½% benefit increments in connection with the reductions to their monthly pensions due to ASF Recoupment. Restoration payments will be calculated and paid on a prospective basis only.

Once restoration payments to applicable retirees and restoration credits to active employees begin, as long as the Restoration Reserve Account continues to have assets sufficient to fund 100% of an incremental pension restoration amount for such GRS Waterfall Class members for their actuarially projected lives, such restoration payments and credits will continue; provided, however, that in the event the Restoration Reserve Account , after having sufficient assets to fund 100% of two or more increments (over their actuarially projected lives), falls below 100% for the second or greater increment, the annual amounts to pay such second or other additional increment can continue until the Restoration Reserve Account lacks any assets to fund it. For example, assume a

½% increment in GRS Waterfall Class 1 requires \$10 million in assets to be fully funded for the GRS Waterfall Class' actuarially projected lives, and that based on FY 2018 results the Restoration Reserve Account has assets of \$22 million so as to fund two increments of restoration in FY 2019, *i.e.*, a 1% pension increase. Assume further that in the following year the Restoration Reserve Account drops in value to \$17 million; in such event two increments could still be paid, and the second increment of ½% would cease being paid only if the value of assets in the Restoration Reserve Account dropped to or below \$10 million (in the event they dropped below \$10 million, the first increment also would cease being paid). For purposes of restoration reduction, restoration increments will be taken away in reverse order in which they were granted (i.e. last in, first out).

In the event the GRS Funded Level (not including Restoration Reserve Assets) falls below 71% (hereinafter, "Restoration Reserve Suspension Trigger"),, then, until such time as the projected GRS Funded Level in 2023 is 71% or above, further interest credits to the notional Restoration Reserve Account will cease notwithstanding the actual net GRS investment returns for the fiscal year in question. Furthermore, if the GRS Funded Level projected to 2023 falls below the Funding Target (i.e., 70%) then restoration payments and credits in the following year will be modified in the following manner: (1) funds previously credited to the Restoration Reserve Account will be notionally transferred and credited to the GRS Pension Reserve Account in sufficient amounts to restore the projected GRS Funded Level in 2023 to 70%; (2) following such transfer, the remaining assets in the Restoration Reserve Account shall be applied to make restoration payments in accordance with and pursuant to the same mechanism described in the previous paragraph.

Following receipt of the actuarial reports for 2019, and in the event that the projected Funded Level of GRS as of 2023 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2023, or (ii) an amount of annual administrative expenses until 2023 equal to the average annual administrative expenses in the prior 4 years, in addition to a net 6.75% annual investment return. If such retrospective recalculation indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period. then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2023 GRS Funded Level to 71%.

# 3. <u>General GRS Pension Restoration from July 1, 2023 to June 30, 2033.</u>

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Targets and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for variable restoration payments and credits that applied during the period ending June 30, 2023 shall apply during the period ending June 30, 2033 (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2033 GRS Funded Level falls below the 2033 Funding Target), except as follows. For purposes of determining whether the 2033 Restoration Target has been satisfied, the Plan actuary shall project investment returns through June 30, 2033 at the then current investment return assumption and the applicable actuarial assumptions as utilized in the annual actuarial valuation. Further, the GRS Plan actuary shall assume, merely for purposes of determining whether the Restoration Target is satisfied, that the annual City contribution amount shall be the annual amount necessary to fund the GRS based upon an amortization of the actual 2023 UAAL at market value over 30 years (hereinafter, the "2023 UAAL Amortization") and in such manner that the resulting annual contribution stream would achieve the GRS Funding Target (on Exhibit A) as of 2033. (Such projected, hypothetical contributions shall be for purposes only of making restoration determinations, and shall not necessarily be the actual contributions made or required to be made by the City or recommended during such period; all of which shall be determined independent of the restoration calculation process.). For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded.

To the extent that the City's actual contributions to the GRS in any of the FYs 2024 (the year ending June 30, 2024) through 2033 are greater than the projected annual contribution under the 2023 UAAL Amortization, such amounts, and any investment earnings thereon, shall be notionally credited to a new bookkeeping account in GRS called the Extra Contribution Account. In determining pension restoration during the period from FY 2024 through 2033, none of the amounts in the Extra Contribution Account shall be considered for purposes of determining the projected funded level for the Restoration Target or Permanent Restoration Targets. To the extent that the City's actual contributions in any of the FYs 2024 through 2033 are less than the projected annual contribution under the 2023 UAAL Amortization, such difference and any investment earnings thereon shall be notionally allocated to the Pension Fund Reserve Account.

Each year, in addition to the credit of assets that exceed the amount necessary to satisfy the Restoration Target, existing Restoration Account assets will be credited with interest equal to the net return on plan investments, but capped at the then investment return assumption. In the event of net losses, the credited asset value of the Restoration Reserve Account will be diminished to reflect such losses.

In connection with preparation of the actuarial report for FY 2028, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, which shall be 75%. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2028 has satisfied the Permanent Restoration Target (75%), then the amounts in the Restoration Reserve Account, if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year. Variable restoration payments will continue to be paid or credited during the period from July 1, 2028 through June 30, 2033 based on the applicable Restoration Target set forth in Exhibit A and otherwise in accordance with this restoration memorandum, notwithstanding whether the Restoration Target during this period is less than the Permanent Restoration Target as of June 30, 2028 of 75%.

In connection with preparation of the annual actuarial valuation report for FY 2033, the GRS actuary will determine whether GRS has satisfied the Permanent Restoration Target for 2033, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target . If following such transfers the GRS Funded Level as of June 30, 2033 has satisfied the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund one or more increments of restoration payments for one or more GRS Waterfall Classes over such GRS Waterfall Class members' actuarially projected lives, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable incremental payments shall be permanently restored for the applicable GRS Waterfall Class and shall no longer be variable from year to year.

Following receipt of the actuarial reports for 2028, and in the event that the projected Funded Level of GRS as of 2033 is less than 71%, the GRS actuary shall revisit the restoration calculations that it made during each of the prior 4 years. It shall recalculate each such prior year's Funded Level projection, this time by assuming the lesser of (i) \$4.5 million in annual administrative expenses until 2033, or (ii) an amount of annual administrative expenses until 2033 equal to the average annual administrative expenses in the prior 4 years, in addition to a net 6.75% annual investment return. If such retrospective recalculation

indicates that fewer amounts would have transferred to the GRS Restoration Reserve Account than actually were transferred during such look back period, then the GRS Restoration Reserve Account shall be debited by the lesser of (i) this difference (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period or (ii) the dollars that were actually paid out in restoration payments during such look-back period (plus interest at a rate equal to the rate that was credited to the Restoration Reserve Account during the look-back period); or (iii) the amount required to increase the projected 2033 GRS Funded Level to 71%.

## 4. General GRS Pension Restoration from July 1, 2033 to June 30, 2043.

During this period, the Funding Target, the Restoration Target, the Permanent Restoration Target and the Restoration Reserve Suspension Trigger shall be as set forth on Exhibit A hereto. The same rules for restoration that applied during the period ending June 30, 2033 shall otherwise apply (including ceasing interest credits in the event of a Restoration Reserve Suspension Trigger, and making Restoration Account asset transfers in the event the 2043 GRS Funded Level falls below the 2043 Funding Target). For example, for purposes of determining whether the 2043 Restoration Target has been satisfied, the Plan actuary shall project annual contributions using the same 2023 UAAL Amortization. For purposes of calculating the funded ratio, the assets in the Restoration Reserve account will be excluded, and no Extra Contribution Account assets shall be included for purposes of determining whether the Funded Level meets the Restoration Target or Permanent Restoration Target, including any additions to such account after 2033.

In connection with preparation of the annual actuarial valuation report for FY 2043, the GRS actuary will determine whether GRS has satisfied the applicable Permanent Restoration Target, as set forth on Exhibit A. Transfers from the Restoration Reserve Account for credit to the GRS Pension Reserve Account may be made in such amounts as are necessary to satisfy the Permanent Restoration Target. If following such transfers the GRS Funded Level as of June 30, 2043 is s equal to or greater than the applicable Permanent Restoration Target, then the amounts in the Restoration Reserve Account if any (which will necessarily represent excess not necessary to satisfy the Permanent Restoration Target), and which fully fund over their actuarially projected lives one or more increments of restoration payments for one or more GRS Waterfall Classes, shall be transferred from the Restoration Reserve Account and credited to the GRS Pension Reserve Account and the applicable payments for the applicable GRS Waterfall Class shall be permanently restored and shall no longer be variable.

## 5. <u>Modification of the Pension Restoration Program</u>

If any time after July 1, 2026, the GRS Investment Committee (by vote of 5 of its 7 members), or the GRS Board of Trustees (by a greater than 66% vote) determines that a change in relevant circumstances has occurred, or there was a mutual mistake of fact in developing this Pension Restoration Agreement, such that the continued operation of this Agreement without amendment will: (a) materially harm the long-term economic interests of the City or Retirement System; or (b) materially impair the City's ability to fully fund over a reasonable period the then existing frozen benefit liabilities, the Investment Committee or the Board, as the case may be, shall provide written notice to the other entity of such a determination and of the need to amend this Restoration Agreement (it being understood that the post-Chapter 9, 40-year amortization period (to 2053) to full fund GRS frozen liabilities is presumptively reasonable, but not irrebutably so). The Investment Committee and the Board shall then meet to negotiate amendments to this Agreement that address the identified risk of harm or impairment, but which also considers this Agreement's objective of providing pension restoration. Such negotiations shall take into account reasonable actions the City has pursued or could pursue to mitigate such harm or impairment. Any such amendments shall require the approval of a majority vote of the combined members of the Committee and Board (persons who sit on both the Board and Committee shall have one vote). Such parties shall consult with the Mayor, City Council and the Governor in connection with such negotiation. If the Board, acting through a majority, and the Investment Committee, acting through a majority, cannot agree to such amendments with the 90-day period following the provision of such notice by the determining party, then the Board and Investment Committee shall proceed to mediation. In this regard, within 30-days following expiration of the 90-day period the Board and the Investment Committee shall each select a mediator from the list of approved mediators for the United States District Court for the Eastern District of Michigan. The two selected mediators shall appoint a third neutral mediator from the approved list. Each party shall furnish a written statement to the mediators within 30 days of selection of the neutral mediator. Representatives of the Mayor and the Governor shall participate in such mediations. If following a 90-day mediation period following submission of the written statements the matter is not settled, then either the Investment Committee or the Board can file an action in the United Stated District Court for the Eastern District of Michigan asking it to declare, *inter alia*, whether or in what manner to amend this Agreement.

### **EXHIBIT A**

 $\underline{\textbf{GRS}}$  - The 2033 and 2043 Funding Targets shall be equal to the actual 2023 Funded Level rounded to the nearest  $10^{\text{th}}$  decimal. The Restoration Target shall be 3.0%

higher than the Funding Target but not less than 73%. The Permanent Restoration Targets shall be 75% in 2028, and 1% higher than the Restoration Targets in 2033 and 2024, but not less than 75%. The Restoration Reserve Suspension Trigger will be set 1% higher than the projected Funding Target for all time periods.

2023 Funded Level 2033 Funding Target/Restoration Target 2043 Funding Target/Restoration Target

75%	75%/78%	75%/78%
74%	74%/77%	74%/77%
73%	73%/76%	73%/76%
72%	72%/75%	72%/75%
71%	71%/74%	71%/74%
70%	70%/73%	70%/73%
69% or lower	the % = to 2023 Funded Level %/73%	the % = to 2023 Funded Level %/73%

2033 Permanent Restoration Target

2043 Permanent Restoration Target

75% ,or if greater, 1% more than 2033 Restoration Target 75%, or if greater, 1% more than 2043 Restoration Target

# **EXHIBIT II.D.5**

SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

#### **EXHIBIT II.D.5**

#### SCHEDULE OF POSTPETITION COLLECTIVE BARGAINING AGREEMENTS

## I. FULLY APPROVED AGREEMENTS<sup>1</sup>

## A. City of Detroit Collective Bargaining Agreements

- 1) Master Agreement Between the City of Detroit and the Police Officers Association of Michigan POAM, 2013-2018, dated November 12, 2013.
- 2) Master Agreement Between the City of Detroit and the International Brotherhood of Teamsters Local 214 2013-2018, dated December 18, 2013.
  - a. Supplemental Agreement Between the City of Detroit Police Department and Teamsters State, County and Municipal Workers, Local 214 2013-2018, dated December 18, 2013.
  - b. Supplemental Agreement Between the Department of Public Works and Teamsters Local 214 2013-2018, dated December 18, 2013.
  - c. Supplemental Agreement Between the General Services Department and Teamsters Local 214 2013-2018, dated December 18, 2013.
  - d. Supplemental Agreement between the City of Detroit Municipal Parking Department and Local #214 Teamsters State, County and Municipal Workers, 2013-2018, dated December 18 2013.
- 3) Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 2013-2018, dated December 18, 2013.
- 4) Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 (Park Management) 2013-2018, dated December 18, 2013.
- 5) Master Agreement Between the City of Detroit and the International Union of Operating Engineers IUOE Local 324 (Principal Clerks) 2013-2018, dated December 18, 2013.
- Master Agreement Between the Assistant Supervisors of Street Maintenance and Construction and the City of Detroit 2014-2018.
- 7) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2014-2018, dated May 1, 2014.
- 8) Master Agreement Between the City of Detroit and the Emergency Medical Service Officers Association 2014-2019, dated June 11, 2014.

<sup>&</sup>quot;Fully Approved Agreements" means those collective bargaining agreements that have been (i) ratified by the applicable bargaining unit or units, as necessary (ii) approved by the applicable City or DWSD bargaining representatives, (iii) approved by the Emergency Manager and (iv) approved by the Office of the Treasurer of the State of Michigan.

- 9) Master Agreement Between the City of Detroit and Local 1863 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Civilian Crossing Guards) 2014-2018, dated June 27, 2014.
- 10) Master Agreement Between the City of Detroit and Local 542 of the American Federation of State County and Municipal Employees, AFL-CIO (Motor City Seasonals) 2014-2018, dated June 27, 2014.
- 11) Master Agreement Between the City of Detroit and Local 1206 of the American Federation of State County and Municipal Employees, AFL-CIO (Detroit Forestry and Landscape Foreman's Union) 2014-2018, dated June 27, 2014.
- 12) Master Agreement Between the City of Detroit and Local 2394 of the American Federation of State County and Municipal Employees, AFL-CIO (Supervisory Unit) 2014-2018, dated June 27, 2014.
- 13) Master Agreement Between the City of Detroit and Local 6087 of the American Federation of State County and Municipal Employees, AFL-CIO (Paving Forepersons) 2014-2018, dated June 27, 2014.
- 14) Master Agreement Between the City of Detroit and the Detroit Police Command Officers Association 2014-2019, dated June 18, 2014.
- 15) Master Agreement Between the City of Detroit and the Detroit Income Tax Investigators Association 2014-2018.
- 16) Master Agreement Between the City of Detroit and the Association of Municipal Inspectors 2014-2018, dated June 27, 2014.
- 17) Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Supervisory Unit) 2014-2018, dated June 25, 2014.
- 18) Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Non-Supervisory Unit) 2014-2018, dated June 25, 2014.
- 19) Master Agreement Between the City of Detroit and the Service Employees International Union Local 517-M (Professional and Technical Unit) 2014-2018, dated June 25, 2014.
- 20) Master Agreement Between the City of Detroit and the Association of City of Detroit Supervisors 2014-2018, dated June 27, 2014.
- 21) Master Agreement Between the City of Detroit and the Association of Professional and Technical Employees 2014-2018, dated July 22, 2014.
- 22) Master Agreement Between the City of Detroit and the Senior Accountants, Analysts and Appraisers Association 2014-2018, dated May 27, 2014.
- 23) Master Agreement Between the City of Detroit and Michigan Council 25 of the American Federation of State, County and Municipal Employees, AFL-CIO (Non-Supervisory Bargaining Unit) 2014-2018.

#### B. Detroit Water and Sewerage Department Collective Bargaining Agreements

 2012-2018 Master Agreement Between the Detroit Water & Sewerage Department and AFSCME, Michigan Council 25 Local 2920.

# II. RATIFIED AGREEMENTS PENDING FINAL APPROVALS<sup>2</sup>

#### A. Ratified City of Detroit Collective Bargaining Agreements Pending Final Approvals

- 1) Master Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association 2014-2019.
  - a. Tentative Agreement Between the City of Detroit and the Detroit Police Lieutenants and Sergeants Association, dated June 19, 2014.

## B. Ratified Detroit Water and Sewerage Department Collective Bargaining Agreements Pending Approvals

- 1) Master Agreement Between the City of Detroit and the Michigan Building and Construction Trades Council 2013-2016, dated June 26, 2013.
  - Memorandum of Agreement between the Detroit Water and Sewerage Department and the Michigan Building & Construction Trades Council to amend their June 26, 2013 - June 30, 2016 collective bargaining agreement.
- 2) 2013-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Building Trades Foremen, dated June 26, 2013.
- 3) 2014-2016 Master Agreement Between the Detroit Water & Sewerage Department and the Detroit Senior Water Systems Chemists Association.
- 4) 2014-2019 Master Agreement Between the DWSD and Teamsters State, County and Municipal Workers, Local 214.
- 5) Memorandum of Agreement between the Detroit Water and Sewerage Department and the International Union of Operating Engineers, Local 324 to amend their March 25, 2013 June 30, 2022 collective bargaining agreement.

<sup>&</sup>quot;Ratified Agreements Pending Final Approvals" means those collective bargaining agreements approved by the City bargaining representatives, and ratified by the applicable bargaining unit or units, as necessary, that remain subject to approval by either, or both, the Emergency Manager and the Office of the Treasurer of the State of Michigan. The inclusion of such collective bargaining agreements in this Exhibit does not, and shall not be deemed to, modify or waive the requirement for such approvals in any way.

# **EXHIBIT II.D.6**

EXECUTORY CONTRACTS AND UNEXPIRED LEASES TO BE REJECTED

# Exhibit II.D.6

13	4.5			Exhibit II.D.6	
<b>-95</b> 8	<b>1</b> -8-5	Ex In re Ci	ecutory Conti	Executory Contracts and Unexpired Leases to be Rejected In re City of Detroit. Michigan. Case No. 13-53846 (Bankr. F.D. Mich)	
94164	~4,0				
<b>-</b> 81	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
/VJI <sup>t</sup>	‡ 151 W FORT ST ASSOCIATES LLC	1075036	2635434		INFORMATION TECHNOLOGY SERVICES
ı	1600 ASSOCIATES LLC	20396	2501191		MUNICIPAL PARKING DEPARTMENT
<b>D</b> 0	3M CONTRACTING INC	1107578	2809948		HUMAN SERVICES DEPARTMENT
6 3	455 ASSOCIATES LLC	19602	2600416		WORKFORCE DEVELOPMENT DEPARTMENT
P <del>'</del> 3(	455 ASSOCIATES LLC	19602	2722656		WORKFORCE DEVELOPMENT DEPARTMENT
92:	n 660 WOODWARD ASSOCIATES LLC	1117401	2604895		INFORMATION TECHNOLOGY SERVICES
-R-	660 WOODWARD ASSOCIATES LLC	1117401	2809305		LAW DEPARTMENT
∟ F	660 WOODWARD ASSOCIATES LLC	1117401	2866561		LAW DEPARTMENT
-116	A & H CONTRACTORS	1090249	2797590	ICE RINK IMPROVEMENTS	RECREATION DEPARTMENT
960	A NEW BEGINNING II INC	1010270	2626822		EMPLOYMENT AND TRAINING DEPARTMENT
<b>b</b> 9	AARON L FORD	1101801	2759870		HEALTH DEPARTMENT
<u>Щ</u> (	ABAYOMI CDC	1055088	2597193		FINANCE DEPARTMENT
6P <u>l</u>	ABBOT NICHOLSON	1064317	2605132	LEGAL SERVICES	LAW DEPARTMENT
144 14	ACCENTURE LLP	19843	2582670		HUMAN SERVICES DEPARTMENT
+ E  4	ACHIEVEMENT RESOURCES LLC	1075198	2640120		DEPARTMENT OF PUBLIC WORKS
:Al	n ADAMS HOME REPAIR SERVICE INC	1031652	2532093	HOME REPAIR FOR LOW INCOME CITIZENS.	HUMAN SERVICES DEPARTMENT
Œ€	ADULT WELL BEING SERVICES	17259	2507595	ADULT WELL BEING SERVICES	HEALTH DEPARTMENT
ed	ADULT WELL BEING SERVICES	17259	2501821	EZ-PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
фģ	ADVANCED ENGINEERING SOLUTION INC	1043861	2613331		ENVIRONMENTAL AFFAIRS DEPARTMENT
<u>₩</u> /Ҵ	<b>内</b> AFFILIATED INTERNISTS CORPORATION	1007088	2541129	PROVIDE MEDICAL STAFF	HEALTH DEPARTMENT
Ю,	AFL CIO COUNCIL	9713	2505335		FINANCE DEPARTMENT
¥4'	AFL CIO COUNCIL	9713	2504234	AFL/CIO COUNCIL-METRO COUNCIL	FINANCE DEPARTMENT
<b>⊕</b> 1	AGAR LAWN SPRINKLER SYSTEMS INC	1019225	2871984	FURNISH UNDERGROUND SPRINKLER MAINT.	GENERAL SERVICES DEPARTMENT
.2	រ្វា AIRGAS GREAT LAKES		2754331	PURCHASE ORDER FOR COMMERCIAL GASES	GENERAL SERVICES DEPARTMENT
<del>U</del> :4	AKT PEERLESS ENVIRONMENTAL SERVICES	1025663	2845810	DEMOLITION OF PROPERTIES	BUILDINGS AND SAFETY DEPARTMENT
<b>4</b> 3	LLC				
) F	ALAN C YOUNG ASSOCIATES PC	20513	2554416	CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES
ď	ALAN C YOUNG ASSOCIATES PC	20513	2572989		HEALTH DEPARTMENT
98	2 ALAN C YOUNG ASSOCIATES PC	20513	2511247	AUDITING SERVICES FY 98/99 FICS 78653	HUMAN SERVICES DEPARTMENT
ଔ(	ALAN C YOUNG ASSOCIATES PC	20513	2501399	PROFESSIONAL SERVICES	FINANCE DEPARTMENT
) <del>-</del> 0	n ALAN C YOUNG ASSOCIATES PC	20513	2507833	AUDITING - ALAN C YOUNG	HEALTH DEPARTMENT
ь8	ALAN C YOUNG ASSOCIATES PC	20513	2515896	AUDIT DRUG TREATMENT/AIDS PROGRAMS	HUMAN SERVICES DEPARTMENT
9	ALAN C YOUNG ASSOCIATES PC	20513	2780084		HEALTH DEPARTMENT

MARCEN LAN VILLAGE   1048877   2588941   1048877   2588941   1048877   2588941   1048877   2588941   1048877   2588941   1048877   2588941   1048877   2588941   1048877   2588941   1048877   258992   259992   258992	<u>-</u> 1	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
MARKEBU LAN VILLAGE   1043877   2519592   25	3	ALKEBU LAN VILLAGE	1043877	2588741		HUMAN SERVICES DEPARTMENT
ALKEBU LAN VILLAGE   1043877   2502401   PROFESSIONAL SERVICES CONTRACT   1043877   2775280   PROFESSIONAL SERVICES CONTRACT   2042877   2775280   PROFESSIONAL SERVICES CONTRACT   2042877   2775280   PROFESSIONAL SERVICES CONTRACT   2042877   2502241   PROFESSIONAL SERVICES CASINO APPRAISAL   2642842   26442844	<b>§</b> :	ALKEBU LAN VILLAGE	1043877	2533139	YOUTH PROGRAM	HUMAN SERVICES DEPARTMENT
ALIXEBU LAN VILLAGE   1043877   2775178   PROFESSIONAL SERVICES CONTRACT	<del>5</del> 82	ALKEBU LAN VILLAGE	1043877	2619692		HUMAN SERVICES DEPARTMENT
ALLENE DU LAN VILLAGE   1043877   2772580   PROFESSIONAL SERVICES CONTRACT	<b>164</b>	ALKEBU LAN VILLAGE	1043877	2804801		HUMAN SERVICES DEPARTMENT
ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED LAN VILLAGE   ALKED CAN SAFER GREATER DETROIT   1102712   2767089     ALKED CAN SAFER GREATER DETROIT   1102712   2767089     ALKED CAN SAFER GREATER DETROIT   1102702   2263784     ALKED CAN SAFER GREATER DETROIT   1026028   2625784     ALKED CAN SAFER GREATER DETROIT   1026028   2625784     ALKED CAN SAFER GREATER DETROIT   1026028   2625784     ALKED CAN SAFER DETROIT   1026028   2625784     ALKED CAN SAFER GREATER DETROIT   1026028   2625784     ALKED CAN SAFER GREATER DETROIT   1026028   2625784     ALKED CAN SAFER DETROIT   1026028   2625784     ALKED CAN SAFER DETROIT   18897   2500866   SUBSTANCE ABUSE COORDINATION AGENCY     ALKED CAN STEEM PARKING   18489   2501362   PARKING SERVICES     AMPRICO CONSTRUCTION LLC   1026137   252432   HOME WEATHERIZATION PROGRAM     AMPRICO CONSTRUCTION LLC   1026137   252432   HOME WEATHERIZATION PROGRAM     AMPRICO CONSTRUCTION LLC   1026137   2507585   LEGAL SERVICES: DAVIS/WILLIAMS V.CITY     AMPRICO CONSTRUCTION LLC   1026137   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AMPRICO CONSTRUCTION LLC   1026137   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LLC   1026137   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LLC   1026134   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LLC   1026134   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LLC   1026134   2507585   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LC   1026134   2501347   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LC   1026134   2501347   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LC   1026134   2501347   LEGAL SERVICES: MICHELIA HAPPER, ET AL     AND PROCONSTRUCTION LC   1026134   2561346   LEGAL SERVICES: MICHELIA HAPPER, ET AL	§√	ALKEBU LAN VILLAGE	1043877	2775178		HUMAN SERVICES DEPARTMENT
ALLEN & ASSOCIATES APPRAISAL GROUP INC   205174   2502141   PROFESSIONAL SERVICES: CASINO APPRAISAL	jįŧ	ALKEBU LAN VILLAGE	1043877	2772580	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT
ALLIANCE FOR A SAFER GREATER DETROIT   1102712   2767089     ALLIANCE FOR A SAFER GREATER DETROIT   1102712   2767089     ALLIANCE FOR A SAFER GREATER DETROIT   1026028   2625784     ALPHA ELECTRIC INC   1026028   2625780     ALLPHA ELECTRIC INC   1026028   2625780     ALPHA ELECTRIC INC   1026028   2625780     ALLPHA ELECTRIC INC   1026028   2625780     ALPHA ELECTRIC INC   102603   2620326   TRANSITIONAL HOUSING     ALPHA ELECTRIC INC   102603   2620326   TRANSITIONAL HOUSING     AMERICAN INDIAN HEALTH & FAMILY   18897   2500866   SUBSTANCE SERVICES     AMERICAN INDIAN HEALTH & FAMILY   18897   2501328   PARKING SERVICE FOR KEINIEDY SQUARE     AMARICO SYSTEM PARKING   18489   2501328   PARKING SERVICE FOR KEINIEDY SQUARE     AMARICO SYSTEM PARKING   18489   2501328   PARKING SERVICE FOR KEINIEDY SQUARE     AMARICO SYSTEM PARKING   18489   2501328   PARKING SERVICE FOR KEINIEDY SQUARE     AMARICO CONSTRUCTION LLC   1026137   2624322   HOME WEATHERIZATION PROGRAM     AMARICO SYSTEM PARKING   126433   2503320   LEGAL SERVICES   DANIS/WILLIAMS V CITY     AMARICO CONSTRUCTION LLC   1026137   267320   LEGAL SERVICES   TANNS  CITY     AMARICO CONSTRUCTION LLC   1026137   276320   LEGAL SERVICES   TANNS  CITY     AMARICO CONSTRUCTION LLC   1026137   276320   LEGAL SERVICES   TANNS  CITY     ANDREW J BEAN   1003634   253322   LEGAL SERVICES   SARVICES   SARVICES   SARVICES     ANDREW J BEAN   1003634   2531325   LEGAL SERVICES   SARVICES   SARVICES     ANDREW J BEAN   1003634   2531246   LEGAL SERVICES   SARVICES   SARVICES   SARVICES     ANDREW J BEAN   1003634   2531246   LEGAL SERVICES   SARVICES   SARVICE		ALLEN & ASSOCIATES APPRAISAL GROUP INC	20517	2502141	PROFESSIONAL SERVICES: CASINO APPRAISAL	LAW DEPARTMENT
ALPHA ELECTRIC INC   1026028   2625784	6 <b>8</b>	ALLIANCE FOR A SAFER GREATER DETROIT	1102712	2767089		POLICE DEPARTMENT
ALPHA ELECTRIC INC   1026028   2625780   262	<del>1</del> 0	ALPHA ELECTRIC INC	1026028	2625782		PUBLIC LIGHTING DEPARTMENT
ALPHA ELECTRIC INC   1026028   2592410   1026028   2592410   1026028   2592410   1026028   2592410   1026028   2592410   1026028   2592410   1026028   2592410   1026028   2503262   1026028   1026028   2503262   1026028   102	<u>5</u> =	ALPHA ELECTRIC INC	1026028	2625784		PUBLIC LIGHTING DEPARTMENT
ALPHA KAPPA ALPHA FOUNDATION OF   19649   2592410   16279   2503260   TRANSITIONAL HOUSING   16279   2503260   TRANSITIONAL HOUSING   16279   2503260   SUBSTANCE ABUSE COORDINATION AGENCY   20497   2506112   PARKING SERVICES   2501028   PARKING SERVICES   2504028   250402	<u>\$</u> 1	ALPHA ELECTRIC INC	1026028	2625780		PUBLIC LIGHTING DEPARTMENT
AMPRICAN INDIAN HEALTH & FAMILY   18997   2503526   TRANSITIONAL HOUSING	Fffe	ALPHA KAPPA ALPHA FOUNDATION OF DETROIT	19649	2592410		FINANCE DEPARTMENT
AMAERICAN INDIAN HEALTH & FAMILY   18997   2500866   SUBSTANCE ABUSE COORDINATION AGENCY   20497   2506112   2506112   26497   2506112   26497   2506112   26497   2506112   26497   2506112   26497   2501028   PARKING SERVICES   26498   2501028   PARKING SERVICES   26498   2501028   PARKING SERVICE FOR KENNEDY SQUARE PARKING SERVICES   26498   2501038   PARKING SERVICE FOR KENNEDY SQUARE   26498   2501038   PARKING SERVICE FOR KENNEDY SQUARE   26498   2501038   PARKING SERVICE FOR KENNEDY SQUARE   264989   2501038   PARKING SERVICE FOR KENNEDY SQUARE   264932   2651037   104432   2651037   104432   2651037   104434   2661038   26	<b>e</b> d	ALTERNATIVE FOR GIRLS	16279	2503526	TRANSITIONAL HOUSING	FINANCE DEPARTMENT
AMPRINICE STATEM PARKING   20497   2506112   2506112   2601028   2501028	) <b>9</b> /	AMERICAN INDIAN HEALTH & FAMILY	18997	2500866	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
AMPCO SYSTEM PARKING         18489         2501028         PARKING SERVICES           AMPCO SYSTEM PARKING         18489         2501362         KENNEDY SQUARE PARKING SERVICES           AMPCO SYSTEM PARKING         18489         2501365         PARKING SERVICE FOR KENNEDY SQUARE           AMPCO SYSTEM PARKING         18489         2501389         PARKING SERVICE FOR KENNEDY SQUARE           AMPCO SYSTEM PARKING         18489         2501789         PARKING SERVICE FOR KENNEDY SQUARE           AMPCO SYSTEM PARKING         18489         2501789         PARKING SCUART           AMPRO CONSTRUCTION LLC         1026137         2524825         WEATHERIZATION PROGRAM           AMPRO CONSTRUCTION LLC         1026137         254432         HOME WEATHERIZATION PROGRAM           AMPRO CONSTRUCTION LLC         1026137         2789077         LIHEAP           AMDREW J BEAN         1003634         2507320         LEGAL SERVICES: DAVIS/WILLIAMS V CITY           ANDREW J BEAN         1003634         2539079         LEGAL SERVICES: RYAN MULLINS V CITY           ANDREW J BEAN         1003634         2501344         LEGAL SERVICES: RYAN MULLINS V CITY           ANDREW J BEAN         1003634         2505202         LEGAL SERVICES: RYAN MULLINS V CITY           ANDREW J BEAN         1003634         2505202	₩ <u>@</u>	AMERITECH	20497	2506112		PUBLIC LIGHTING DEPARTMENT
AMPCO SYSTEM PARKING         18489         2501362         KENNEDY SQUARE PARKING SERVICES           AMPCO SYSTEM PARKING         18489         2501366         PARKING SERVICE FOR KENNEDY SQUARE           AMPCO SYSTEM PARKING         18489         2501389         PARKING LOT MANAGEMENT           AMPCO SYSTEM PARKING         18489         2501789         PARKING LOT MANAGEMENT           AMPCO SYSTEM PARKING         1026137         2524825         WEATHERIZATION PROGRAM           AMPRO CONSTRUCTION LLC         1026137         252473         LIHEAP           AMPRO CONSTRUCTION LLC         1026137         254432         HOME WEATHERIZATION           AMPRO CONSTRUCTION LLC         1026137         2789077         LIEGAL SERVICES: DAVIS/WILLIAMS V CITY           AMPRO CONSTRUCTION LLC         1026137         2789077         LEGAL SERVICES: TOMMIE THOMAS V CITY           AMDREW J BEAN         1003634         2561343         LEGAL SERVICES: MICHELLE HARPER, ET AL           ANDREW J BEAN         1003634         2561346         LEGAL SERVICES: MICHELLE HARPER, ET AL           ANDREW J BEAN         1003634         2561366         LEGAL SERVICES: RAN MULLINS V CITY           ANDREW J BEAN         1003634         2505202         LEGAL SERVICES: RETH THORNTON V CITY           ANDREW J BEAN         1003634	<b>6</b>	AMPCO SYSTEM PARKING	18489	2501028	PARKING SERVICES	MUNICIPAL PARKING DEPARTMENT
AMPCO SYSTEM PARKING         18489         2501356         PARKING SERVICE FOR KENNEDY SQUARE           AMPCO SYSTEM PARKING         18489         2501789         PARKING LOT MANAGEMENT           AMPRO SYSTEM PARKING         18489         2501789         PARKING LOT MANAGEMENT           AMPRO CONSTRUCTION LLC         1026137         2524825         WEATHERIZATION PROGRAM           AMPRO CONSTRUCTION LLC         1026137         252432         HOME WEATHERIZATION           AMPRO CONSTRUCTION LLC         1026137         254432         HOME WEATHERIZATION           AMPRO CONSTRUCTION LLC         1026137         2607320         ILHEAP           AMPRO CONSTRUCTION LLC         1026137         2789077         ILEGAL SERVICES: DAVIS/WILLIAMS V CITY           AMPRO CONSTRUCTION LLC         1026137         2789077         LEGAL SERVICES: TOMMIE THOMAS V CITY           AMPRO CONSTRUCTION LLC         1003634         2507585         LEGAL SERVICES: TOMMIE THOMAS V CITY           AMDREW J BEAN         1003634         2561936         LEGAL SERVICES: RANA MULLINS V CITY           AMDREW J BEAN         1003634         2561936         LEGAL SERVICES: RANA MULLINS V CITY           ANDREW J BEAN         1003634         2505202         LEGAL SERVICES: RANA MULLINS V CITY           ANDREW J BEAN         1003634 <t< td=""><th>14 L44</th><td>AMPCO SYSTEM PARKING</td><td>18489</td><td>2501362</td><td>KENNEDY SQUARE PARKING SERVICES</td><td>MUNICIPAL PARKING DEPARTMENT</td></t<>	14 L44	AMPCO SYSTEM PARKING	18489	2501362	KENNEDY SQUARE PARKING SERVICES	MUNICIPAL PARKING DEPARTMENT
ARKING         18489         2501789         PARKING LOT MANAGEMENT           ICTION LLC         1026137         2524825         WEATHERIZATION PROGRAM           ICTION LLC         1026137         252473         LIHEAP           ICTION LLC         1026137         254432         HOME WEATHERIZATION           ICTION LLC         1026137         2544432         HOME WEATHERIZATION           ICTION LLC         1026137         2544432         HOME WEATHERIZATION           ICTION LLC         1026137         2789077         IOME WEATHERIZATION           ICTION LLC         1026137         2789079         ICGAL SERVICES: DAVIS/WILLIAMS V CITY           ICTION LLC         1003634         2533079         LEGAL SERVICES: TOMMIE THOMAS V CITY           IO03634         2538079         LEGAL SERVICES: MICHELLE HARPER, ET AL           IO03634         2561944         LEGAL SERVICES: MICHELLE HARPER, ET AL           IO03634         2561946         LEGAL SERVICES: BOSWELL V JORDAN/CITY           IO03634         2501547         LEGAL SERVICES: BOSWELL V JORDAN/CITY           IO03634         2505202         LEGAL SERVICES           IO03634         2505202         LEGAL SERVICES           IO03634         2505202         LEGAL SERVICES	F	AMPCO SYSTEM PARKING	18489	2501356	PARKING SERVICE FOR KENNEDY SQUARE	MUNICIPAL PARKING DEPARTMENT
CTION LLC         1026137         2524825         WEATHERIZATION PROGRAM           CTION LLC         1026137         2525177         LIHEAP           CTION LLC         1026137         2607320         HOME WEATHERIZATION           CTION LLC         1026137         2607320         Amount of the common of the cof	<del>F</del> t0	AMPCO SYSTEM PARKING	18489	2501789	PARKING LOT MANAGEMENT	FINANCE DEPARTMENT
CTION ILC         1026137         2525177         LIHEAP           CTION ILC         1026137         2544432         HOME WEATHERIZATION           CTION ILC         1026137         2607320         HOME WEATHERIZATION           CTION ILC         1026137         2789077         Responsible of the control of	ĮĄ.	AMPRO CONSTRUCTION LLC	1026137	2524825	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
CTION ILC         1026137         254432         HOME WEATHERIZATION           CTION ILC         1026137         2607320         HOME WEATHERIZATION           CTION ILC         1026137         2789077         Amount of the company of the co	<b>19</b> 0	AMPRO CONSTRUCTION LLC	1026137	2525177	LIHEAP	HUMAN SERVICES DEPARTMENT
CTION LLC         1026137         2607320           CTION LLC         1026137         2789077           CTION LLC         1026137         2761179           E INC         1012433         2507585           I MC         1003634         2530372         LEGAL SERVICES: DAVIS/WILLIAMS V CITY           I MC         1003634         2538079         LEGAL SERVICES: TOMMIE THOMAS V CITY           I MC         1003634         2561944         LEGAL SERVICES: MICHELLE HARPER, ET AL           I MC         2561936         LEGAL SERVICES: MICHELLE HARPER, ET AL           I MO3634         2561936         LEGAL SERVICES: REVICES: REVICES           I MO3634         2501547         LEGAL SERVICES: BOSWELL V JORDAN/CITY           I MO3634         2505202         LEGAL SERVICES           I MO3634         2505202         LEGAL SERVICES           I MO3634         2505710         LEGAL SERVICES	<b>b9</b>	AMPRO CONSTRUCTION LLC	1026137	2544432	HOME WEATHERIZATION	HUMAN SERVICES DEPARTMENT
CTION LLC         1026137         2789077         2789077           CTION LLC         1026137         2761179         2761179           E INC         1012433         2507585         LEGAL SERVICES: DAVIS/WILLIAMS V CITY           1003634         2530372         LEGAL SERVICES: DAVIS/WILLIAMS V CITY           1003634         2538079         LEGAL SERVICES: TOMMIE THOMAS V CITY           1003634         2561944         LEGAL SERVICES: MICHELLE HARPER, ET AL           1003634         2561936         LEGAL SERVICES: MICHELLE HARPER, ET AL           1003634         2501547         LEGAL SERVICES: RYAN MULLINS V CITY           1003634         2505202         LEGAL SERVICES: BOSWELL V JORDAN/CITY           1003634         2505202         LEGAL SERVICES	ΑV	AMPRO CONSTRUCTION LLC	1026137	2607320		HUMAN SERVICES DEPARTMENT
ICTION LLC         1026137         2761179           E INC         1012433         2507585         LEGAL SERVICES: DAVIS/WILLIAMS V CITY           1003634         2634325         LEGAL SERVICES: TOMMIE THOMAS V CITY           1003634         2538079         LEGAL SERVICES: MICHELLE HARPER, ET AL           1003634         2561944         LEGAL SERVICES: MICHELLE HARPER, ET AL           1003634         2561936         LEGAL SERVICES: MICHELLE HARPER, ET AL           1003634         2501547         LEGAL SERVICES: RYAN MULLINS V CITY           1003634         2505202         LEGAL SERVICES: BOSWELL V JORDAN/CITY           1003634         2505202         LEGAL SERVICES           1003634         2512646         LEGAL SERVICES           1003634         2505202         LEGAL SERVICES           1003634         2505202         LEGAL SERVICES           1003634         2505202         LEGAL SERVICES           1003634         2505202         LEGAL SERVICES	3 <i>6</i> v	AMPRO CONSTRUCTION LLC	1026137	2789077		HUMAN SERVICES DEPARTMENT
E INC       1012433       2507585       LEGAL SERVICES: DAVIS/WILLIAMS V CITY         1003634       2530372       LEGAL SERVICES: DAVIS/WILLIAMS V CITY         1003634       2634325       LEGAL SERVICES: TOMMIE THOMAS V CITY         1003634       2561944       LEGAL SERVICES: MICHELE HARPER, ET AL         1003634       2561936       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2561936       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505202       LEGAL SERVICES         1003634       2505202       LEGAL SERVICES	<b>1</b> 4	AMPRO CONSTRUCTION LLC	1026137	2761179		HUMAN SERVICES DEPARTMENT
1003634       2530372       LEGAL SERVICES: DAVIS/WILLIAMS V CITY         1003634       2634325       LEGAL SERVICES: TOMMIE THOMAS V CITY         1003634       2561944       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2561936       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES	)1	ANACAPA SCIENCE INC	1012433	2507585		POLICE DEPARTMENT
1003634       2634325       LEGAL SERVICES: TOMMIE THOMAS V CITY         1003634       2538079       LEGAL SERVICES: TOMMIE THOMAS V CITY         1003634       2561944       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2561936       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY	20	ANDREW J BEAN	1003634	2530372	LEGAL SERVICES: DAVIS/WILLIAMS V CITY	FINANCE DEPARTMENT
1003634       2538079       LEGAL SERVICES: TOMMIE THOMAS V CITY         1003634       2561944       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2561936       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY	<u>À</u>	ANDREW J BEAN	1003634	2634325		LAW DEPARTMENT
1003634       2561944       LEGAL SERVICES: MICHELLE HARPER, ET AL         1003634       2561936       LEGAL SERVICES         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES	<u>4</u> 3	ANDREW J BEAN	1003634	2538079	LEGAL SERVICES: TOMMIE THOMAS V CITY	LAW DEPARTMENT
1003634       2561936       LEGAL SERVICES         1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY		ANDREW J BEAN	1003634	2561944	LEGAL SERVICES: MICHELLE HARPER, ET AL	LAW DEPARTMENT
1003634       2501547       LEGAL SERVICES: RYAN MULLINS V CITY         1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY	Ré	ANDREW J BEAN	1003634	2561936	LEGAL SERVICES	LAW DEPARTMENT
1003634       2545467       LEGAL SERVICES: BOSWELL V JORDAN/CITY         1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY	<b>B</b> 6	ANDREW J BEAN	1003634	2501547	LEGAL SERVICES: RYAN MULLINS V CITY	LAW DEPARTMENT
1003634       2505202       LEGAL SERVICES         1003634       2512646       LEGAL SERVICES         1003634       2505710       LEGAL SERVICES: KEITH THORNTON V CITY	38	ANDREW J BEAN	1003634	2545467	LEGAL SERVICES: BOSWELL V JORDAN/CITY	LAW DEPARTMENT
1003634 2512646 LEGAL SERVICES 1003634 2505710 LEGAL SERVICES: KEITH THORNTON V CITY	&f	ANDREW J BEAN	1003634	2505202	LEGAL SERVICES	LAW DEPARTMENT
1003634 2505710 LEGAL SERVICES: KEITH THORNTON V CITY	) (80	ANDREW J BEAN	1003634	2512646	LEGAL SERVICES	FINANCE DEPARTMENT
	9	ANDREW J BEAN	1003634	2505710	LEGAL SERVICES: KEITH THORNTON V CITY	LAW DEPARTMENT

1	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
<u>3</u>	ANDREW J BEAN	1003634	2576673		LAW DEPARTMENT
<b>5</b> :	ANDREW J BEAN	1003634	2505715	LEGAL SERVICES	FINANCE DEPARTMENT
<b>38</b> 2	ANDREW J BEAN	1003634	2574494		LAW DEPARTMENT
# <del>8</del> 4	AON RISK SERVICES INC OF MICHIGAN	17959	2506866	AUDIT	AUDITOR GENERAL
. <b>6</b> 4 <b>î</b> jŧ	apcoa inc	18982	2504151	COBO COMPLEX PARKINGMANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
É	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2546963	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
906	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2563067	WORK FIRST & WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
<b>9</b>	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2778448		WORKFORCE DEVELOPMENT DEPARTMENT
<del>5</del> 6	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2797753		WORKFORCE DEVELOPMENT DEPARTMENT
2=	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2806229		WORKFORCE DEVELOPMENT DEPARTMENT
<b>§</b> 1	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2775339		WORKFORCE DEVELOPMENT DEPARTMENT
F	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2714444		WORKFORCE DEVELOPMENT DEPARTMENT
He	ARAB AMERICAN & CHALDEAN COUNCIL	19955	2717186		WORKFORCE DEVELOPMENT DEPARTMENT
<b>e</b> q	ARAB COMMUNITY CENTER	20424	2549478	ENGLISH AS A SECOND LANGUAGE	EMPLOYMENT AND TRAINING DEPARTMENT
) <b>9</b> /	ARAB COMMUNITY CENTER	20424	2519169	JOB SEARCH AND TRAINING (WORK FIRST)	EMPLOYMENT AND TRAINING DEPARTMENT
4/6	ARAB COMMUNITY CENTER	20424	2740257		WORKFORCE DEVELOPMENT DEPARTMENT
<b>/2/</b> 2	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2778446		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> 4 L4∠	SOCIAL SERVICES (ACCESS)				
4Ε	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2797751		WORKFORCE DEVELOPMENT DEPARTMENT
nt@	SOCIAL SERVICES (ACCESS)				
i Ri	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2800934		WORKFORCE DEVELOPMENT DEPARTMENT
80	SOCIAL SERVICES (ACCESS)				
09	ARAB COMMUNITY CENTER FOR ECONOMIC	1070466	2778768		WORKFORCE DEVELOPMENT DEPARTMENT
<b>/</b> 4 <b>/</b> €	SOCIAL SERVICES (ACCESS)				
3/Þ <u>/</u>	ARTHUR F SMITH ARCHITECTS	19092	2500783	CAMP MASTERPLAN	NO DEPARTMENT INDICATED
<b>4</b> 4	ASHPAUGH & SCULCO CPA PLC	1026075	2506711	RATE CONSULTANT	NON-DEPARTMENTAL
<b>91</b>	AVANCE COMMUNICATIONS INC	1017277	2589125		DEPARTMENT OF TRANSPORTATION
52 <i>(</i>	AVANCE COMMUNICATIONS INC	1017277	2544753	COMMUNICATIONS	HUMAN SERVICES DEPARTMENT
):4	B & B POOLS AND SPAS	8897	2680662		RECREATION DEPARTMENT
<del>4</del> 3	B E I ASSOCIATES INC	1002153	2500794	PROFESSIONAL ENGINEERING SERVICES	DEPARTMENT OF PUBLIC WORKS
PĦ	BABBIE DEVELOPERS	1100891	2753822	ROOF REPLACEMENT FORT WAYNE- QUARTERMASTER WAREHOUSE	RECREATION DEPARTMENT
989	BAPCO-SUBSTANCE ABUSE	15997	2501510	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
32	BARNEY MCCOSKY BASEBALL LEAGUE	17329	2540757	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
6f	BARTECH GROUP	19194	2578539		FINANCE DEPARTMENT
986	BARTHEL CONTRACTING	6174	2506716	PAVEMENT RESURFACING, GROUP 95-3	DEPARTMENT OF PUBLIC WORKS
9	BARTHEL CONTRACTING	6174	2508554	WIDENING & RESURFACING	DEPARTMENT OF PUBLIC WORKS

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
.3∟	BARTHEL CONTRACTING	6174	2508474	PAVEMENT RESURFACING, GROUP 96-5	DEPARTMENT OF PUBLIC WORKS
<b>§</b> €	BARTHEL CONTRACTING	6174	2630995		DEPARTMENT OF PUBLIC WORKS
383	S BARTHEL CONTRACTING	6174	2658806		DEPARTMENT OF PUBLIC WORKS
₽G‡	BDN INDUSTRIAL HYGIENE CONSULTANT	19807	2502471	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
<b>.</b> 84	BDO SEIDMAN ILP	1073285	2659484		LAW DEPARTMENT
J¢	* BEACON ENERGY LLC	1088904	2699766		SEWERAGE DEPARTMENT
E	BEACON ENERGY LLC	1088904	2763942	PROVIDE CONSULTING SERVICES	PUBLIC LIGHTING DEPARTMENT
906	BEAL INC	1104822	2786319		RECREATION DEPARTMENT
<b>₹</b>	BEI ASSOCIATES INC	19420	2586915		DEPARTMENT OF PUBLIC WORKS
<del>5</del> 0	BEI ASSOCIATES INC	19420	2576869		PUBLIC LIGHTING DEPARTMENT
<u>2</u> =	BELLANCA BEATTIE & DELISLE PC	1002283	2515001	LEGAL SERVICES	FINANCE DEPARTMENT
ЯT	BELLANCA BEATTIE & DELISLE PC	1002283	2502106	LEGAL SERVICES	NO DEPARTMENT INDICATED
F	BELLANCA BEATTIE & DELISLE PC	1002283	2618387	LEGAL SERVICES	LAW DEPARTMENT
Пė	BELMARC INC	1012648	2505560	PROFESSIONAL SERVICES	LAW DEPARTMENT
A (	BERG MUIRHEAD AND ASSOCIATES	1051572	2758875		MAYOR'S OFFICE
) <b>9</b> /	BEST AMERICAN INDUSTRIAL	17038	2501442	SKILLED TRADES	NO DEPARTMENT INDICATED
46	BETTS MEDICAL GROUP LLC	1030943	2531569	PHYSICIAN SERVICES	HEALTH DEPARTMENT
<b>PV</b>	BLACK & VEATCH	20115	2501009	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED
14 E 144	BLACK CAUCUS FOUNDATION OF MICHIGAN	18481	2501792		HEALTH DEPARTMENT
:nti	BLACK FAMILY DEVELOPMENT INC	1012009	2508726	PROGRAM COORDINATION OF COOPER	FINANCE DEPARTMENT
₽F₹	BLACK FAMILY DEVELOPMENT INC	1012009	2506003	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
iQ <sub>0</sub>	BLACK FAMILY DEVELOPMENT INC	1012009	2784374		HUMAN SERVICES DEPARTMENT
U9	BLACK FAMILY DEVELOPMENT INC	1012009	2761029		HUMAN SERVICES DEPARTMENT
<b>/1</b> 2€	BLOUNT ENGINEERS INC.	13566	2500972	PROFESSIONAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<b>5/2</b> /	BODMAN LONGLEY DAHLING LLP	1000341	2507188	LEGAL SERVICES	LAW DEPARTMENT
44	BODMAN LONGLEY DAHLING LLP	1000341	2501800	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<b>51</b> :	BODMAN LONGLEY DAHLING LLP	1000341	2505006	LEGAL SERVICES	LAW DEPARTMENT
226	BODMAN LONGLEY DAHLING LLP	1000341	2501852	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
):4	BONIFACE HUMAN SRVS	19449	2501513	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<del>2</del> 3	BOOKER T WASHINGTON	17389	2517857	PUBLIC FACILITY REHABILITATION	FINANCE DEPARTMENT
Р	BOOMER CO	19949	2784930	CITY OF DETROIT CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
'ସ୍	BOOTH RESEARCH GROUP INC	1058277	2585080		POLICE DEPARTMENT
Ì₿€	BOOTH RESEARCH GROUP INC	1058277	2759498	DPD PROMOTIONAL EXAMINATION	POLICE DEPARTMENT
39ි	(SO) BRACEFUL & ASOCIATES PC	1002357	2508823	LEGAL SERVICES	FINANCE DEPARTMENT
<b>o</b> f	BRACEFUL & ASOCIATES PC	1002357	2507332	LEGAL SERVICES: TROMEUR V CITY	LAW DEPARTMENT
186	BRADY HATHAWAY PC	20356	2505092	LEGAL SERVICES: VINES/CHILDS V CITY	LAW DEPARTMENT
)	BRIGHTMOOR COMMUNITY CENTER	18407	2501479	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
13	C & H BUILDERS	1025257	2544437	HOME WEATHERIZATION	FINANCE DEPARTMENT
	C & H BUILDERS	1025257	2524574	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
	C & H BUILDERS	1025257	2543531	LIHEAP-HOME WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
	C & H BUILDERS	1025257	2793400		HUMAN SERVICES DEPARTMENT
<b>6</b> √	CAASTI CONTRACTING SERVICES INC	1066086	2799257	CPATTON PARK IMPROVEMENT	RECREATION DEPARTMENT
jįŧ	CAASTI CONTRACTING SERVICES INC	1066086	2799260	BELLE ISLE - TENNIS COURT RENOVATIONS	RECREATION DEPARTMENT
	CAASTI CONTRACTING SERVICES INC	1066086	2789963	LITTLEFIELD PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
900	CAASTI CONTRACTING SERVICES INC	1066086	2798602	WINGLE PLAYLOT IMPROVEMENTS	RECREATION DEPARTMENT
g Ø	CADILLAC TOWER MI LLC	1117104	2810553		BUDGET DEPARTMENT
<del>1</del> 0	CAPITAL ACCESS INC	1033428	2536054	CONSULTING AGREEMENT	PLANNING AND DEVELOPMENT DEPARTMENT
<u>5</u> =	CAPITAL COMPUTER SOLUTIONS	16316	2507466	IMAGING SYSTEM (FICS #76497)	HEALTH DEPARTMENT
<b>\$</b> 1	CAPITAL COMPUTER SOLUTIONS	16316	2760099		HEALTH DEPARTMENT
F	CARE GIVERS	19339	2510116	HOMELESSNESS PREVENTION	FINANCE DEPARTMENT
Πė	CAREERWORKS INC	10310	2501469	SUMMER PROGRAM	NO DEPARTMENT INDICATED
<b>e</b> q	CAREERWORKS INC	10310	2518192	WORK FIRST JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
9/	CAREERWORKS INC	10310	2526127	YOUTH SERVICES PROGRAM PY2000	EMPLOYMENT AND TRAINING DEPARTMENT
	CAREERWORKS INC	10310	2539830	FOOD STAMP - 10/01/00 - 9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
	CAREERWORKS INC	10310	2560643	FOOD STAMP 2001-2002	EMPLOYMENT AND TRAINING DEPARTMENT
<b>1</b> 4	CAREERWORKS INC	10310	2553148	WIA SUMMER COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
	CAREERWORKS INC	10310	2530117	WIA SUMMER - MICROSOFT PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
	CAREERWORKS INC	10310	2536669	WIA-ELECTRONICS & TELECOMMUNICATIONS	EMPLOYMENT AND TRAINING DEPARTMENT
t R	CAREERWORKS INC	10310	2740262		WORKFORCE DEVELOPMENT DEPARTMENT
iec	CARNEGIE MORGAN PARTNERS	18655	2600434		FINANCE DEPARTMENT
<b>b</b> 9	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2539246	PUBLIC SERVICE FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
<b>A</b> 46	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2521565	FOOD PROGRAM, EASTSIDE AND WESTSIDE	HUMAN SERVICES DEPARTMENT
3 <i>6</i> y	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2570923		HUMAN SERVICES DEPARTMENT
44	CASS COMMUNITY SOCIAL SERVICES INC	1057639	2775168		HUMAN SERVICES DEPARTMENT
	CASS COMMUNITY UNITED	18514	2559508	CASE MANAGEMENT AND COUNSELING	DEPARTMENT OF PUBLIC WORKS
526	CASS COMMUNITY UNITED	18514	2515503	WARMING CENTER FOR HOMELESS	HUMAN SERVICES DEPARTMENT
	CASS COMMUNITY UNITED METHODIST	7182	2588909		HUMAN SERVICES DEPARTMENT
<del>2</del> 3	CASS CORRIDOR NEIGHBORHOOD	20452	2506844	PRE-DEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT
Р	DEVELOPMENT CORP				
Rg	CATHOLIC SOCIAL SERVICES	3536	2501515	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<b>B</b> 6	CATHOLIC YOUTH ORGANIZATION	1961	2501808	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
34	CDL TRAINING SCHOOL LLC	1064701	2804809		HUMAN SERVICES DEPARTMENT
9of	CDL TRAINING SCHOOL LLC	1064701	2775174		HUMAN SERVICES DEPARTMENT
989	CEI MICHIGAN LLC	1104760	2785400	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT
}					

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
[3L	CEI MICHIGAN LLC	1104760	2785393	CONSTRUCTION CONTRACT FOR EASTERN	RECREATION DEPARTMENT
<b>3</b> 3				MARKET SHED NO. 3	
88/	CENTRAL MAINTENANCE SERVICE	9209	2501782	36/LS - MANAGEMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<del>134</del>	CENTRAL UNITY METHODIST CHURCH	5570	2503083	PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
6√	CENTURY CEMENT CO INC	1393	2520066	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
ijŧ	CENTURY CEMENT CO INC	1393	2541213	REPAIR OF DAMAGED SIDEWALKS	DEPARTMENT OF PUBLIC WORKS
Ē	CHARFOOS & CHRISTENSEN	19681	2599095	LEGAL SERVICES	LAW DEPARTMENT
90	CHARLES MERZ	19485	2501931	BELLE ISLE PICNIC SHELTER	NO DEPARTMENT INDICATED
<b>₽</b>	CHECKER CAB	1002656	2533466		HUMAN SERVICES DEPARTMENT
<del>1</del> 0	CHECKER CAB	1002656	2620877		HUMAN SERVICES DEPARTMENT
<u>5</u> =	CHECKER CAB	1002656	2775459		HUMAN SERVICES DEPARTMENT
<u>\$</u> 1	CHECKER CAB	1002656	2803649		HUMAN SERVICES DEPARTMENT
F	CHECKER CAB	6574	2743785		HUMAN SERVICES DEPARTMENT
Πėl	CHILD CARE COORDINATING COUNCIL OF	18279	2751505		HUMAN SERVICES DEPARTMENT
e d	DETROIT				
94/6	CHILD CARE COORDINATING COUNCIL OF DETROIT	18279	2774001		HUMAN SERVICES DEPARTMENT
<b>6√4</b> 4 14	CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2516007	EMPOWERMENT ZONE- PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
Elfit 4	CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2500872		NO DEPARTMENT INDICATED
<u>क्रक</u>	CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2554216	EMPOWERMENT ZONE- PUBLIC SERVICES	FINANCE DEPARTMENT
<b>009</b> /4/	CHILDREN & YOUTH INITIATIVE OF DETROIT	18304	2532118	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<u>8</u> 9	CHILDRENS AID SOCIETY	1002607	2618760		POLICE DEPARTMENT
<b>4</b> 4	CHILDRENS AID SOCIETY	1002607	2620357		HUMAN SERVICES DEPARTMENT
$b\overline{1}$	CHILDRENS AID SOCIETY	1002607	2563913		FINANCE DEPARTMENT
5 <u>2</u> 6	CHILDRENS AID SOCIETY	1002607	2740222		WORKFORCE DEVELOPMENT DEPARTMENT
<b>3</b> 4	CHILDRENS AID SOCIETY	1002607	2775157		HUMAN SERVICES DEPARTMENT
<del>4</del> 3	CHILDRENS AID SOCIETY	1049240	2614565		HUMAN SERVICES DEPARTMENT
P	CHILDRENS AID SOCIETY	1049240	2778775		WORKFORCE DEVELOPMENT DEPARTMENT
Rg	CHILDRENS AID SOCIETY	1049240	2778778		WORKFORCE DEVELOPMENT DEPARTMENT
<b>9</b> 6	CHILDRENS AID SOCIETY	1049240	2800817		WORKFORCE DEVELOPMENT DEPARTMENT
39	CHILDRENS CENTER OF WAYNE COUNTY	12390	2501646	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
Фf	CHILDRENS CENTER OF WAYNE COUNTY	12390	2535133	HEAD START MENTAL CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT
86	CHILDRENS CENTER OF WAYNE COUNTY	12390	2516136	MENTAL HEALTH CONSULTANT SERVICES	HUMAN SERVICES DEPARTMENT
,	CHILDRENS CENTER OF WAYNE COUNTY	12390	2569653		HUMAN SERVICES DEPARTMENT

1		Vendor #	Contract #	<u>Description</u>	City Department
3	CHILDRENS CENTER OF WAYNE COUNTY	12390	2501812	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
<b>5</b> :	CHRISTIAN GUIDANCE CENTER	18739	2501814	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
<b>38</b> 2	CITY CONNECT DETROIT	1082718	2796700		WORKFORCE DEVELOPMENT DEPARTMENT
#84	CLARK & ASSOCIATES PC	1008458	2543328	ADDICTION TREATMENT	HEALTH DEPARTMENT
.6∨	CLARK & ASSOCIATES PC	1008458	2539765	TRAINING WORK FIRST PROGRAM	HEALTH DEPARTMENT
IJŧ	CLARK & ASSOCIATES PC	1008458	2539650	YOUTH DEPARTMENT SAFETY PROGRAM	HEALTH DEPARTMENT
Ē	CLARK & ASSOCIATES PC	1008458	2675311		HUMAN SERVICES DEPARTMENT
996	CLARK ASSOCIATES INC	15176	2625022		HEALTH DEPARTMENT
₽ P	CLARK ASSOCIATES INC	15176	2504251	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
<b>5</b> 6	CLARK ASSOCIATES INC	15176	2518285	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
2=	CLARK ASSOCIATES INC	15176	2588764		HEALTH DEPARTMENT
<b>g</b> 1	CLARK ASSOCIATES INC	15176	2536507	CLARK - MEDICAID	HEALTH DEPARTMENT
F	CLARK ASSOCIATES INC	15176	2670290		HUMAN SERVICES DEPARTMENT
Ħė	CLARK ASSOCIATES INC	15176	2689636		HEALTH DEPARTMENT
<b>e</b> d	CLARK ASSOCIATES INC	15176	2534097	SUBSTANCE ABUSE MASTER AGREEMENT	HEALTH DEPARTMENT
) <b>9</b> /	CLARK ASSOCIATES INC	15176	2559955	CLARK- MEDICAID	HEALTH DEPARTMENT
4/6	CLARK ASSOCIATES INC	15176	2518292	CLARK MEDICAID-MASTER	HEALTH DEPARTMENT
<b>/</b> 2/2	CLARK ASSOCIATES INC	15176	2518483	CLARK - DRUG EDUCATION	HEALTH DEPARTMENT
<b>1</b> 4 14	CLARK ASSOCIATES INC	15176	2506642	EDUCATE FYE 6/30/99 CLARK/POLICE	HEALTH DEPARTMENT
4 4	CLARK ASSOCIATES INC	15176	2501252		HEALTH DEPARTMENT
File	CLARK ASSOCIATES INC	15176	2557597	CLARK MASTER - SUBSTANCE ABUSE	HEALTH DEPARTMENT
ţQ.	CLARK ASSOCIATES INC	15176	2625016		HEALTH DEPARTMENT
i <b>G</b> o	CLARK ASSOCIATES INC	15176	2527241	YOUTH DEPT. SAFETY ASSESSMENT PROG.	HEALTH DEPARTMENT
<b>b</b> 9	CLARK ASSOCIATES INC	15176	2618554		HEALTH DEPARTMENT
<b>/</b> 4√€	CLARK ASSOCIATES INC	15176	2502443		HEALTH DEPARTMENT
3 <i> </i> 9 <u>/</u>	CLARK ASSOCIATES INC	15176	2618552		HEALTH DEPARTMENT
44	CLARK ASSOCIATES INC	15176	2700218		RECREATION DEPARTMENT
1	CLARK ASSOCIATES INC	15176	2515854	CLARK - CCA- FYE 6/30/00 SPO2515857	HEALTH DEPARTMENT
<b>2</b> 6	CLARK ASSOCIATES INC	15176	2779347		HEALTH DEPARTMENT
4	CLARK ASSOCIATES INC	15176	2797389		HEALTH DEPARTMENT
<del>2</del> 3	CLARK ASSOCIATES INC	15176	2750134		HEALTH DEPARTMENT
Р	CLARK ASSOCIATES INC	15176	2747666		HEALTH DEPARTMENT
Rg	CLARK ASSOCIATES INC	15176	2779369		HEALTH DEPARTMENT
₽	CLARK ASSOCIATES INC	15176	2756507		HEALTH DEPARTMENT
3 <b>9</b>	CLARK ASSOCIATES INC	15176	2805210		HEALTH DEPARTMENT
<b>b</b> f	CLARK ASSOCIATES INC	15176	2875766	S.A.F.E.T.Y. PROGRAM	HEALTH DEPARTMENT
989	CLARK ASSOCIATES INC	15176	2776664		HEALTH DEPARTMENT
)	CLARK ASSOCIATES INC	15176	2779355		HEALTH DEPARTMENT

CLARK SCOOLIES INC   15176   2803778   HEALTH DEPARTINENT	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
CLARK ASSOCIATES INC         13176         2801963           CLARK ASSOCIATES INC         15176         22863748           CLARK ASSOCIATES INC         15176         2286374           CLARK ASSOCIATES INC         15176         2789243           CLARK ASSOCIATES INC         15176         2789243           CLARK HILL         7778         2501337           CLARK HILL         7778         2501337           CLARK CONSTRUCTION         1016952         2679759           CLARKS CONSTRUCTION         1016952         2736522           CLARKS CONSTRUCTION         1016952         2734063           CLARKS CONSTRUCTION         1016952         2739376           CLARKS CONSTRUCTION         1	(ফু	15176	2755767		HEALTH DEPARTMENT
CLARK ASSOCIATES INC         15176         2883778         288574           CLARK ASSOCIATES INC         15176         278543         LEGAL SERVICES           CLARK HILL         7778         2501937         LEGAL SERVICES           CLARK HILL         7778         2501937         LEGAL SERVICES           CLARK HILL         7778         2501937         LEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2636522         AC79759           CLARKS CONSTRUCTION         1016952         2713626         AC70750           CLARKS CONSTRUCTION         1016952         2715398         AC70750           CLARKS CONSTRUCTION         1016952         2715398         AC70750           CLARKS CONSTRUCTION         1016952         2731849         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         ACRARS CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2789775         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789775         ACARRS CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2789775         ACARRS PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789775         ACARRS PLAYGROUND IMP	CLARK ASSOCIATES INC	15176	2801963		HEALTH DEPARTMENT
CLARK ASSOCIATES INC         15176         2786574         CLARK ASSOCIATES INC           CLARK ASSOCIATES INC         11176         27929243         LEGAL SERVICES           CLARK HILL         7778         2593243         LEGAL SERVICES           CLARK HILL         7778         263385         LEGAL SERVICES           CLARK CONSTRUCTION         1016952         2639259         LEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2713260         ACCARAS CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2713298         ACCARAS CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2714993         ACCARAS CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2755725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2759725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2759725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2759725         LARKE PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2759725         LARKE PLAYGROUND IMPROVEMENTS           COMINITY BEVELOPMENT SOLUTIONS LIC         1057282         2675021         ACCOATTON REVAILED SERVICES	CLARK ASSOCIATES INC	15176	2803778		HEALTH DEPARTMENT
CLARK ASSOCIATES INC         15176         2759243         LEGAL SERVICES           CLARK HILL         7778         2503385         LEGAL SERVICES           CLARK HILL         7778         2503385         LEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2679759         LEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2715398         LEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2715398         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2715398         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         273184         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           COMINITY & EDUCATIONAL SERVICES         105782         265033         EMERGENCY SHELTER SERVICE	CLARK ASSOCIATES INC	15176	2786574		HEALTH DEPARTMENT
CLARK HILL         7778         2501937         IEGAL SERVICES           CLARK HILL         7778         254385         IEGAL SERVICES           CLARKS CONSTRUCTION         1016952         254385         IEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2713626         ACCARGE CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2713626         ACCARGE CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2713626         ACCARGE CONSTRUCTION           CLARKS CONSTRUCTION         1016952         2736725         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2786725         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2786725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2786725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2786725         DARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2786725         LARCR PLAYGROUND IMPROVEMENTS           COAMAUNITY & EDUCATIONAL SERVICES         261933         EMBEGENCAY SHELTER SERVICE           COAMAUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2695015           COAMAUNITY DEVELOPM	CLARK ASSOCIATES INC	15176	2759243		HEALTH DEPARTMENT
CLARK HILL         7778         2543385         IEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2679759         IEGAL SERVICES           CLARKS CONSTRUCTION         1016952         2736262         274366           CLARKS CONSTRUCTION         1016952         2714363         274366           CLARKS CONSTRUCTION         1016952         2714363         274363           CLARKS CONSTRUCTION         1016952         2714398         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2756725         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         275025         PARK & PLAYGROUND IMPROVEMENTS           COMMUNITY BEVELOPMENT SOLUTIONS LIC         1057282         2675021         PROGRAMMINITY <t< td=""><td>CLARK HILL</td><td>7778</td><td>2501937</td><td>LEGAL SERVICES</td><td>LAW DEPARTMENT</td></t<>	CLARK HILL	7778	2501937	LEGAL SERVICES	LAW DEPARTMENT
CLARKS CONSTRUCTION         1016952         2679759           CLARKS CONSTRUCTION         1016952         2636522           CLARKS CONSTRUCTION         1016952         2713626           CLARKS CONSTRUCTION         1016952         2713638           CLARKS CONSTRUCTION         1016952         2715398           CLARKS CONSTRUCTION         1016952         2731849         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2709777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2709777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2709777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         100254         2719814         EPA PERMITS & DERCULATIONS           CLAYTON ENVIRONMENTAL         100254         2519814         EPA PERMITS & DERCULATIONS           COMMINITY DEVELOPMENT SOLUTIONS LIC         1057282         265015         EMERGENCY SHELTER SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2695015         EMERGENCY SHELTER SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2505241         PROGRAMMINIG CODING           COMMUNITY HEALTH AWARENESS GROUP         1054040         2502241		7778	2543385	LEGAL SERVICES	LAW DEPARTMENT
CLARKS CONSTRUCTION         1016952         2636522           CLARKS CONSTRUCTION         1016952         2713626           CLARKS CONSTRUCTION         1016952         2714063           CLARKS CONSTRUCTION         1016952         2714063           CLARKS CONSTRUCTION         1016952         271538           CLARKS CONSTRUCTION         1016952         2731384         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2769777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2769777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2769777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2769775         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         276924         FIGS D44776 IMSPECTION SERVICES           COMMUNITY BE COLCATIONAL SERVICES INC         105782         265015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2675021         SHUTTLE SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2502241         PROGRAMMING CODING           INC         2004040         2574244         PROGRAMMING CODING </td <td></td> <td>1016952</td> <td>2679759</td> <td></td> <td>RECREATION DEPARTMENT</td>		1016952	2679759		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2713626           CLARKS CONSTRUCTION         1016952         2714063           CLARKS CONSTRUCTION         1016952         2715398           CLARKS CONSTRUCTION         1016952         2731344           CLARKS CONSTRUCTION         1016952         2731144           CLARKS CONSTRUCTION         1016952         2730777           CLARKS CONSTRUCTION         1016952         2780777           CLARKS CONSTRUCTION         1016952         2786725           CLARKS CONSTRUCTION         1016952         2780777           CLARKS CONSTRUCTION         1002564         275937           CLARKS CONSTRUCTION         1002564         275937           CLARKS CONSTRUCTION         1002564         275937           CLARY CONSTRUCTION         1002564         2519814         EPA PERMITS & PLAYGROUND IMPROVEMENTS           CLARY CONSTRUCTION         1002564         2519814         EPA PERMITS & PLAYGROUND IMPROVEMENTS           COHL STOKKER NOWING TO EVELOPMENT SOLUTIONS LIC         1057282         265033         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2675021         PROGRAMMING CODING           COMMUNITY DEVELOPMENT SOLUTIONS         1057282         2510505	CLARKS CONSTRUCTION	1016952	2636522		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2714063           CLARKS CONSTRUCTION         1016952         2715388           CLARKS CONSTRUCTION         1016952         2731184           CLARKS CONSTRUCTION         1016952         2731184           CLARKS CONSTRUCTION         1016952         2731184           CLARKS CONSTRUCTION         1016952         2789767           CLARKS CONSTRUCTION         1005564         2519814         EPA PERMITS & DEREGULATIONS           COMISTORIE TOSKEY & MCCLINCHEY PC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2675021         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2675021         PROGRAMMINIG CODING           COMMUNITY DEVELOPMENT SOLUTIONS LIC         1057282         2675021         PROGRAMMINIG CODING           COMPREHENSIVE DATA PROCESSING         1054040         2502075         COMPREHENSIVE DATA PROCESSING           C	CLARKS CONSTRUCTION	1016952	2713626		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2715398         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2731184         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2739777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1002564         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARYON ENVIRONMENTAL         1002564         2519814         FPA PERMITS & DEREGULATIONS           CLAYTON ENVIRONMENTAL         1002564         2519814         FPA PERMITS & DEREGULATIONS           COMMUNITY & EDUCATIONAL SERVICES INC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         SHUTILE SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2510505         SHUTILE SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2510505         SHUTILE SERVICE           COMPUTECH CORPORATION         1054040         2574424         COMPUTECH CORPORATION           COMP	CLARKS CONSTRUCTION	1016952	2714063		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2731184         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2709777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1002564         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLAND ENDINGENTAL         1002564         2519814         FICS 074776 INSPECTION SERVICES           COMMINITY & EDUCATIONAL SERVICES INC         1059876         2777992         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2655015         SHUTTLE SERVICE           COMMUNITY DEVELOPMENT SOLUTIONS         1051231         2571474         SCOMMUNITY SERVICE           COMMENTER TRANSPORTATION         1051231         257424         SCOMMUNITY SERVICE           COMPUTECH CORPORATION         1054040         257424         COMPUTECH CORPORATION           COMPUTECH CORPORATION         1063124         2595111         COMPUTECH CORPORATION           CONNOLLY RODGERS & SCHARMAN PLIC <td>CLARKS CONSTRUCTION</td> <td>1016952</td> <td>2715398</td> <td></td> <td>RECREATION DEPARTMENT</td>	CLARKS CONSTRUCTION	1016952	2715398		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2769777         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2756725         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLAYTON ENVIRONMENTAL         1002564         2519814         EPA PERMITS & DEREGULATIONS           CMTS INC         18181         2501924         FICS 074776 INSPECTION SERVICES           COME STOKEY & MCCLINCHEY PC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY & EDUCATIONAL SERVICES INC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         EMERGENCY SHELTER SERVICES           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMPEHENSIVE DATA PROCESSING         1054040         257424         COMPEHENSIVE DATA PROCESSING           COMPUNER CORPORATION         1054040         250211         PROGRAMMING CODING           CONNPULTECH CORPORATION         10034122         2595111         CONNPULTING ENGINEERING ASSOCIATES INC           <	T CLARKS CONSTRUCTION	1016952	2731184	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2756725         PARK & PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLARKS CONSTRUCTION         1002564         2519814         EPA PERMITS & DEREGULATIONS           CMTS INC         18181         2501924         FICS 074776 INSPECTION SERVICES           COMINITY INC         1003876         2777992         EMERGENCY SHELTER SERVICES           COMMUNITY & EDUCATIONAL SERVICES INC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         EMERGENCY SHELTER SERVICE           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMPREHENSIVE DATA PROCESSING         11248         2502241         PROGRAMMING CODING           COMPUNECH CORPORATION         1054040         2550242         ELECTRICAL DESIGN-HIGHWAYS PROJECTS           CONNPULY RODGERS & SCHARMAN PLC         1089154         2703083         ENGINEERING           CONSULTING ENGINEERING ASSOCIATES INC         1806         2514647         ENGINEERING	<b>是</b> CLARKS CONSTRUCTION	1016952	2709777		RECREATION DEPARTMENT
CLARKS CONSTRUCTION         1016952         2789767         LAKER PLAYGROUND IMPROVEMENTS           CLAYTON ENVIRONMENTAL         1002564         2519814         EPA PERMITS & DEREGULATIONS           CLAYTON ENVIRONMENTAL         108181         2501924         FICS 074776 INSPECTION SERVICES           COHL STOKER TOSKEY & MCCLINCHEY PC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY & EDUCATIONAL SERVICES INC         1059876         2777992         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1051231         2571474         PROGRAMMING CODING           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMMUNITY DEVELOPMENTATION         1054040         2574424         COMPUNENTALION           COMPUTECH CORPORATION         1054040         2577424         COMPUTECH CORPORATION           COMPUTECH CORPORATION         1003122         2595111         COMPUTECH CORPORATION           CONNOLLTING ENGINEERING ASSOCIATES INC         1806         250478         ELECTRICAL DESIGN-HIGHWAYS PROJECTS	CLARKS CONSTRUCTION	1016952	2756725	PARK & PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
CLAYTON ENVIRONMENTAL         1002564         2519814         EPA PERMITS & DEREGULATIONS           CMTS INC         18181         2501924         FICS 074776 INSPECTION SERVICES           COHL STOKER TOSKEY & MCCLINCHEY PC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY & EDUCATIONAL SERVICES INC         1059876         2777992         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1051231         2571474         EMERGENCY SHELTER SERVICES           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMMING CODING           COMMUNITY HEALTH AWARENESS GROUP         1051231         2574424         SE02241           COMPUTECH CORPORATION         1054040         2574424         SCOMPUTECH CORPORATION           COMPUTECH CORPORATION         1054040         250775         COMPUTECH CORPORATION           COMPUTECH CORPORATION         1063122         259511         COMPUTECH CORPORATION           CONNOLLY RODGERS & SCHARMAN PILC         1806         2514647         ELECTRICAL DESIGN-HIGHWAYS PROJECTS	CLARKS CONSTRUCTION	1016952	2789767	LAKER PLAYGROUND IMPROVEMENTS	RECREATION DEPARTMENT
COMMUNITY DEVELOPMENT SOLUTION         18181         2501924         FICS 074776 INSPECTION SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1059876         2777992         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY HEALTH AWARENESS GROUP         1051231         2575021         SHUTTLE SERVICE           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         PROGRAMINING CODING           COMMUNITY HEALTH AWARENESS GROUP         11248         2502241         PROGRAMINING CODING           COMPUTECH CORPORATION         1054040         2574424         COMPUTECH CORPORATION           COMPUTECH CORPORATION         1063122         2595111         CONNOLLY RODGERS & SCHARMAN PILC           CONNOLLY RODGERS & SCHARMAN PILC         1089154         2703083         ENGINEERING ASSOCIATES INC           CONSULTING ENGINEERING ASSOCIATES INC         1806         2508478         ENGINEERING	CLAYTON ENVIRONMENTAL	1002564	2519814	EPA PERMITS & DEREGULATIONS	PUBLIC LIGHTING DEPARTMENT
COMMUNITY DEVELORMENT SOLUTIONS LLC         1081162         2661933         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2695015         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1057282         2675021         EMERGENCY SHELTER SERVICES           COMMUNITY DEVELOPMENT SOLUTIONS LLC         1051231         2571474         EMERGENCY SHELTER SERVICES           COMMUNITY HEALTH AWARENESS GROUP         1051231         2571474         SHUTTLE SERVICE           COMMUNITY HEALTH AWARENESS GROUP         15328         2510505         SHUTTLE SERVICE           COMMUNITY HEALTH AWARENESS GROUP         1054040         2574424         PROGRAMMING CODING           COMPUTECH CORPORATION         1054040         2574424         COMPUTECH CORPORATION           COMPUTECH CORPORATION         1003122         2595111         CONNULTING ENGINEERING ASSOCIATES INC           CONSULTING ENGINEERING ASSOCIATES INC         1806         2514647         ELECTRICAL DESIGN-HIGHWAYS PROJECTS	CMTS INC	18181	2501924	FICS 074776 INSPECTION SERVICES	DEPARTMENT OF PUBLIC WORKS
COMMUNITY DEVELOPMENT SOLUTIONS LLC 1057282 2695015 EMERGENCY SHELTER SERVICES  COMMUNITY DEVELOPMENT SOLUTIONS LLC 1057282 2675021  COMMUNITY DEVELOPMENT SOLUTIONS LLC 1057282 2675021  COMMUNITY HEALTH AWARENESS GROUP 1051231 2571474  INC COMMUNITY HEALTH AWARENESS GROUP 11248 2502241 PROGRAMMING CODING COMPUTECH CORPORATION 1054040 2574424  COMPUTECH CORPORATION 1054040 2620775 COMPUTECH CORPORATION 1003122 2595111  CONNOLLY RODGERS & SCHARMAN PLLC 1089154 2703083  CONSULTING ENGINEERING ASSOCIATES INC 1806 2508478 ENGINEERING  CONSULTING ENGINEERING ASSOCIATES INC 1806 2508478 ENGINEERING	COHL STOKER TOSKEY & MCCLINCHEY PC	1081162	2661933		CITY COUNCIL
ILC 1057282 2695015 ILC 1057282 2675021 IDS 1051231 2571474 IDS 12328 2510505 SHUTTLE SERVICE I1248 2502241 PROGRAMMING CODING I054040 2574424 I054040 2574424 I054040 2574424 I069154 2703083 INC 1806 2514647 ELECTRICAL DESIGN-HIGHWAYS PROJECTS INC 1806 2508478 ENGINEERING	COMMUNITY & EDUCATIONAL SERVICES INC	1059876	2777992	EMERGENCY SHELTER SERVICES	HUMAN SERVICES DEPARTMENT
ILC         1057282         2675021           IP         1051231         2571474           15328         2510505         SHUTTLE SERVICE           11248         2502241         PROGRAMMING CODING           1054040         2574424         PROGRAMMING CODING           1054040         2620775         CE0775           1003122         2595111         CE0775           1089154         2703083         ELECTRICAL DESIGN-HIGHWAYS PROJECTS           INC         1806         2514647         ENGINEERING	COMMUNITY DEVELOPMENT SOLUTIONS LLC		2695015		RECREATION DEPARTMENT
IP         1051231         2571474         SHUTTLE SERVICE           15328         2510505         SHUTTLE SERVICE           11248         2502241         PROGRAMMING CODING           1054040         2574424         PROGRAMMING CODING           1054040         2574424         S202775           1003122         2595111         ELECTRICAL DESIGN-HIGHWAYS PROJECTS           INC         1806         2514647         ELECTRICAL DESIGN-HIGHWAYS PROJECTS           INC         1806         2508478         ENGINEERING	COMMUNITY DEVELOPMENT SOLUTIONS LLC		2675021		RECREATION DEPARTMENT
15328         2510505         SHUTTLE SERVICE           11248         2502241         PROGRAMMING CODING           1054040         2574424         SECO775           1003122         2595111         SECTRICAL DESIGN-HIGHWAYS PROJECTS           INC         1806         2514647         ELECTRICAL DESIGN-HIGHWAYS PROJECTS           INC         1806         2508478         ENGINEERING	COMMUNITY HEALTH AWARENESS GROUP INC	1051231	2571474		HEALTH DEPARTMENT
11248       2502241       PROGRAMMING CODING         1054040       2574424       S77424         1054040       2620775       S255111         1003122       2595111       ELECTRICAL DESIGN-HIGHWAYS PROJECTS         INC       1806       2514647       ELECTRICAL DESIGN-HIGHWAYS PROJECTS         INC       1806       2508478       ENGINEERING	COMMUTER TRANSPORTATION	15328	2510505	SHUTTLE SERVICE	CIVIC CENTER DEPARTMENT
1054040       2574424         1054040       2620775         1003122       2595111         1089154       2703083         INC       1806         2508478       ENGINEERING	COMPREHENSIVE DATA PROCESSING	11248	2502241	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
1054040     2620775       1003122     2595111       1089154     2703083       INC     1806       2514647     ELECTRICAL DESIGN-HIGHWAYS PROJECTS       INC     1806       2508478     ENGINEERING	COMPUTECH CORPORATION	1054040	2574424		NON-DEPARTMENTAL
1003122     2595111       1089154     2703083       INC     1806       2514647     ELECTRICAL DESIGN-HIGHWAYS PROJECTS       INC     1806       2508478     ENGINEERING	က်နှာ computech corporation	1054040	2620775		NON-DEPARTMENTAL
INC       1806       2514647       ELECTRICAL DESIGN-HIGHWAYS PROJECTS         INC       1806       2508478       ENGINEERING	COMPUWARE CORPORATION	1003122	2595111		NON-DEPARTMENTAL
INC 1806 2514647 ELECTRICAL DESIGN-HIGHWAYS PROJECTS INC 1806 2508478 ENGINEERING	CONNOLLY RODGERS & SCHARMAN PLLC	1089154	2703083		LAW DEPARTMENT
1806 2508478 ENGINEERING	CONSULTING ENGINEERING ASSOCIATES INC	1806	2514647	ELECTRICAL DESIGN-HIGHWAYS PROJECTS	DEPARTMENT OF PUBLIC WORKS
	CONSULTING ENGINEERING ASSOCIATES INC		2508478	ENGINEERING	WATER DEPARTMENT

CINI DELL'IDOSON CINIGERINICINE CINIT IL ISINOC	1006	2544044	FICE CONTRACT # 06.41E0 ELECTRICAL DESIGN	DEPARTMENT OF BUILDING WORKS
JINSULITING ENGINEEKIING ASSUCIATES INC		2344911	FICS CONTRACT # 004150, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
CONSULTING ENGINEERING ASSOCIATES INC	1806	2544914	FICS CONTRACT 065783, ELECTRICAL DESIGN	DEPARTMENT OF PUBLIC WORKS
DRPORATE ASSET MANAGEMENT INC	1022860	2607935		DEPARTMENT OF TRANSPORTATION
COUNCIL OF ACTION UNITED FOR SERVICE EFFORTS	14189	2608202		FINANCE DEPARTMENT
COUNCIL OF ISLAMIC ORGANIZATIONS	20305	2501825	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
COURRIER & I	-	2506952		LAW DEPARTMENT
COUZENS LANSKY FEALK ELLIS ROEDER & MI JAZAR	19705	2534094	LEGAL SERVICES	LAW DEPARTMENT
COVENANT HOUSE OF MICHIGAN	1049191	2614501		EMPLOYMENT AND TRAINING DEPARTMENT
COVENANT HOUSE OF MICHIGAN	1049191	2622827		EMPLOYMENT AND TRAINING DEPARTMENT
OVENANT HOUSE OF MICHIGAN	1049191	2563788	SUPPORTIVE HOUSING	HUMAN SERVICES DEPARTMENT
CREEKSIDE COMMUNITY DEVELOPMENT CORPORATION	1024525	2752940		PLANNING AND DEVELOPMENT DEPARTMENT
CSFB 1998 P1 WOODWARD OFFICE LLC	1074168	2652205		FINANCE DEPARTMENT
UMMINGS MCCLOREY DAVIS	19999	2502111	LEGAL SERVICES: JANE DOE V P.O. JOURNEY	LAW DEPARTMENT
UMMINGS MCCLOREY DAVIS	19999	2502154	LEGAL SERVICES	NO DEPARTMENT INDICATED
CURTIS & ASSOCIATES	18886	2563163	JOB SEARCH WORK FIRST/WTW 2001	EMPLOYMENT AND TRAINING DEPARTMENT
VS	1026222	2782910		WORKFORCE DEVELOPMENT DEPARTMENT
A CENTRAL INC	1020403	2860051	SECURITY SURVEILLANCE SYSTEM	NO DEPARTMENT INDICATED
C BYERS COMPANY DETROIT	15847	2502244	FORD RD RESERVOIR REHAB	WATER DEPARTMENT
P VANBLARICOM INC	1011787	2517238	ESTATE OF LARRY BELL V CITY	LAW DEPARTMENT
ATA COMPRESSION TECHNOLOGY INC.	1057080	2584759		FINANCE DEPARTMENT
DATA CONSULTING GROUP INC	18268	2507857	PARKING TICKETS	MUNICIPAL PARKING DEPARTMENT
DAVID ANDERSON & CATHY STULL	16925	2500749		LAW DEPARTMENT
DBAKER SOLUTIONS	1027729	2526961	CONCESSIONS CONTRACT CONSULTANT	200
DECISION CONSULTANTS INC	14788	2502051	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
ELOITTE & TOUCHE LLP	17837	2592267		CITY COUNCIL
DEMARIA BUILDING COMPANY	19428	2819183	SKILLED TRADES REPAIR AND MAINTENANCE	GENERAL SERVICES DEPARTMENT
DEMARIA BUILDING COMPANY	19428	2706154	BELLE ISLE CONSERVATORY RENOVATIONS	RECREATION DEPARTMENT
DEMARIA BUILDING COMPANY	19428	2832912	EQUIPMENT PURCHASE AND INSTALLATION	WATER DEPARTMENT
DETROIT AREA AGENCY ON AGING	10643	2803629		HUMAN SERVICES DEPARTMENT
DETROIT AREA AGENCY ON AGING	10643	2743788		HUMAN SERVICES DEPARTMENT
DETROIT AREA AGENCY ON AGING	10643	2775457		HUMAN SERVICES DEPARTMENT
DETROIT AREA HEALTH COUNCIL INC	1069815	2619988		RECREATION DEPARTMENT
DETROIT ASSOC OF WOMENS CLUBS	14566	2514218	PUBLIC FACILITY REHAB-FICS #74834	FINANCE DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u>[3</u> L	DETROIT ASSOCIATION OF BLACK	16148	2501915	PUBLIC SERVICE	NO DEPARTMENT INDICATED
<b>5</b> 3	ORGANIZATIONS				
384 <del>6</del>	DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2502124		NO DEPARTMENT INDICATED
₽ <b>&amp;</b> ₽∰	DETROIT ASSOCIATION OF BLACK	16148	2807055		WORKFORCE DEVELOPMENT DEPARTMENT
į	+ ORGANIZATIONS				
Ð0	DETROIT ASSOCIATION OF BLACK ORGANIZATIONS	16148	2761547		WORKFORCE DEVELOPMENT DEPARTMENT
6 7	DETROIT ASSOCIATION OF BLACK	16148	2740241		WORKFORCE DEVELOPMENT DEPARTMENT
56	ORGANIZATIONS				
2=	DETROIT BOARD OF EDUCATION	1569	2503530	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
<b>B</b> I	DETROIT BOARD OF EDUCATION	1569	2508003	EZ-PUBLIC SERVICE	FINANCE DEPARTMENT
F	DETROIT BOARD OF EDUCATION	1569	2516130	DISABILITY SUPPORT TEAM	HUMAN SERVICES DEPARTMENT
He	a DETROIT BOARD OF EDUCATION	1569	2501369	CAREER PREP PLANNING	EMPLOYMENT AND TRAINING DEPARTMENT
<b>e</b> d	DETROIT BUILDING AUTHORITY	9566	2500796	WINTER HOLDING & LIGHTING	200
D <b>9</b> /	DETROIT BUILDING AUTHORITY	9566	2510115	DPD SECURITY SYSTEM UPGRADE	RECREATION DEPARTMENT
1/6	DETROIT BUILDING AUTHORITY	9566	2500859	HUBER BUILDING RESTORE	RECREATION DEPARTMENT
<b>;</b>   <b>2</b>	DETROIT BUILDING AUTHORITY	9566	2513351		INFORMATION TECHNOLOGY SERVICES
<b>4</b> 4 14		9566	2593193		POLICE DEPARTMENT
4 4	DETROIT BUILDING AUTHORITY	9266	2530203	CENTER & SITE IMPROVE	RECREATION DEPARTMENT
hte	DETROIT BUILDING AUTHORITY	9566	2526905	FIRE DETECTION, ALARM & SUPRESSION	200
166.0	DETROIT BUILDING AUTHORITY	9266	2501859	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
<b>b</b> 9	DETROIT BUILDING AUTHORITY	9566	2545275	SECURITY SYSTEM UPGRADE	POLICE DEPARTMENT
<b>/1</b> 1/€	DETROIT BUILDING AUTHORITY	9566	2503827	CUSTOMER SERVICE CENTER	FINANCE DEPARTMENT
36y	DETROIT BUILDING AUTHORITY	9566	2501051	FIRESTATION RENOVATION PROGRAM	FIRE DEPARTMENT
44	DETROIT BUILDING AUTHORITY	9566	2636298		CIVIC CENTER DEPARTMENT
<b>51</b> :	DETROIT BUILDING AUTHORITY	9566	2508408	BUILDING RENOVATIONS	FINANCE DEPARTMENT
26	DETROIT BUILDING AUTHORITY	9566	2500748	PARKING IMPROVEMENTS	200
):4	DETROIT BUILDING AUTHORITY	9566	2540535		POLICE DEPARTMENT
<del>2</del> 3	DETROIT BUILDING AUTHORITY	9566	2502360		PLANNING AND DEVELOPMENT DEPARTMENT
Ρ	DETROIT BUILDING AUTHORITY	9566	2630384		CIVIC CENTER DEPARTMENT
Rg	DETROIT BUILDING AUTHORITY	9566	2514346	INFRASTRUCTURE IMPROVEMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
J₿€	DETROIT BUILDING AUTHORITY	9566	2516282	FIRE SUPPRESSION AND DETECTION SYSTEM	CIVIC CENTER DEPARTMENT
3 <b>9</b>	DETROIT BUILDING AUTHORITY	9566	2501977	ADAMS BUTZEL CENTER	RECREATION DEPARTMENT
<b></b> ₽\$	DETROIT BUILDING AUTHORITY	9566	2506561	COLEMAN A. YOUNG & ROBERTO CLEMENTE CENTERS IMPROVEMENTS	RECREATION DEPARTMENT
9	DETROIT BUILDING AUTHORITY	9566	2560470	2001-02 CAPITAL IMPROVEMENT PROGRAM	CIVIC CENTER DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u>[3</u>	DETROIT BUILDING AUTHORITY	9566	2500743	BIRD & TIGER RENOVATION	200
5	DETROIT BUILDING AUTHORITY	9566	2691117		FIRE DEPARTMENT
383	DETROIT BUILDING AUTHORITY	9266	2506912		RECREATION DEPARTMENT
<del>46</del> 1	DETROIT BUILDING AUTHORITY	9566	2501579	MCCABE FIELD HOUSE SITE IMPROVEMENTS	RECREATION DEPARTMENT
.6∧	DETROIT BUILDING AUTHORITY	9266	2501961	MADISON CTR IMPROVEMENTS	NO DEPARTMENT INDICATED
IJŧ	DETROIT BUILDING AUTHORITY	9566	2653472		200
Ē	DETROIT BUILDING AUTHORITY	9566	2505570	B.I. CANAL FICS CONTRACT# 073005	FINANCE DEPARTMENT
900	DETROIT BUILDING AUTHORITY	9566	2594879		RECREATION DEPARTMENT
<b>9</b>	DETROIT BUILDING AUTHORITY	9566	2517916		HUMAN SERVICES DEPARTMENT
<del>4</del> 6	DETROIT BUILDING AUTHORITY	9566	2600472		FINANCE DEPARTMENT
2=	DETROIT BUILDING AUTHORITY	9566	2544837	PUBLIC IMPROVEMENTS AT WOODWARD	PLANNING AND DEVELOPMENT DEPARTMENT
<b>§</b> 1	DETROIT BUILDING AUTHORITY	9566	2654364		CIVIC CENTER DEPARTMENT
F	DETROIT BUILDING AUTHORITY	9566	2532375		RECREATION DEPARTMENT
He	DETROIT BUILDING AUTHORITY	9566	2505579		FINANCE DEPARTMENT
<b>e</b> d	DETROIT BUILDING AUTHORITY	9566	2536241	COBO CENTERS CAPITAL PROGRAM	CIVIC CENTER DEPARTMENT
) <b>9</b> /	DETROIT BUILDING AUTHORITY	9566	2619410		CIVIC CENTER DEPARTMENT
146	DETROIT BUILDING AUTHORITY	9566	2688656		FIRE DEPARTMENT
<b>/</b> 2/2	DETROIT BUILDING AUTHORITY	9566	2505726	MINATURE RAILROAD RENOVATION	200
<b>4</b> 4 L44	DETROIT BUILDING AUTHORITY	9566	2531292	ARCHITECTURAL PROGRAMMING	POLICE DEPARTMENT
4 4	DETROIT BUILDING AUTHORITY	9566	2561933	CAPITAL IMPROVEMENTS	CIVIC CENTER DEPARTMENT
nle		9566	2517985		HISTORICAL
i (e)	DETROIT BUILDING AUTHORITY	9566	2638245		CIVIC CENTER DEPARTMENT
90	DETROIT BUILDING AUTHORITY	9266	2500762		RECREATION DEPARTMENT
09	DETROIT BUILDING AUTHORITY	9566	2545352		FINANCE DEPARTMENT
<b>Д</b> Д(€	DETROIT BUILDING AUTHORITY	9566	2706199		POLICE DEPARTMENT
3/9 <u>/</u>	DETROIT BUILDING AUTHORITY	9566	2767791		CIVIC CENTER DEPARTMENT
44	DETROIT BUILDING AUTHORITY	9566	2630436		CIVIC CENTER DEPARTMENT
)1!	DETROIT BUILDING AUTHORITY	9566	2739330		CIVIC CENTER DEPARTMENT
26	DETROIT BUILDING AUTHORITY	9566	2726923		CIVIC CENTER DEPARTMENT
:4:	DETROIT BUILDING AUTHORITY	9566	2719133		CIVIC CENTER DEPARTMENT
<del>2</del> 3	$ \mathbf{x} $ DETROIT BUILDING AUTHORITY	9566	2630388		CIVIC CENTER DEPARTMENT
Ρ	DETROIT BUILDING AUTHORITY	9566	2501957	CAPITAL PROJECTS	HEALTH DEPARTMENT
₽ĝ	DETROIT BUILDING AUTHORITY	9566	2697790		CIVIC CENTER DEPARTMENT
l <b>e</b> ∈	DETROIT BUILDING AUTHORITY	9266	2630408		CIVIC CENTER DEPARTMENT
49	DETROIT BUILDING AUTHORITY	9566	2626704		HISTORICAL
Юf	DETROIT BUILDING AUTHORITY	9566	2675809		200
980	DETROIT BUILDING AUTHORITY	9566	2550346	GROUND CARE PROJECT	RECREATION DEPARTMENT
9	DETROIT BUILDING AUTHORITY	9566	2675818		200

AFIGORET ON THE PROPERTY OF TH				
DEIROII BUILDING AUTHORITY	9566	2583964		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2627766		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2653471		200
DETROIT BUILDING AUTHORITY	9566	2710513		POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2651003		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2697809		CIVIC CENTER DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2560660	DETENTION CENTERS/POLICE HEADQUARTERS	FINANCE DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2796726		AIRPORT DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2865303		DETROIT OFFICE OF HOMELAND SECURITY
DETROIT BUILDING AUTHORITY	9566	2749361		PUBLIC LIGHTING DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2568320		RECREATION DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2510335	RENOVATION AT PRECINCTS 2, 5, 7, & 11	POLICE DEPARTMENT
DETROIT BUILDING AUTHORITY	9566	2510162		POLICE DEPARTMENT
<b>型</b> DETROIT CATHOLIC PASTORAL	18185	2855625		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT CATHOLIC PASTORAL	18185	2778107		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT CATHOLIC PASTORAL	18185	2554997	NEW CONTRACT SET-UP	PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT CENTRAL CITY COMMUNITY	17253	2501790	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
DETROIT DISCOUNT DISTRIBUTORS INC	1027457	2526361	EMERGENCY FOOD	HUMAN SERVICES DEPARTMENT
DETROIT EAST COMMUNITY MENTAL	1005394	2663209		DEPARTMENT OF TRANSPORTATION
DETROIT EAST COMMUNITY MENTAL	1005394	2719895		DEPARTMENT OF TRANSPORTATION
DETROIT EAST INC	13771	2520517	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2515604	PROFESSIONAL ECONOMIC DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2784670	ECONOMIC DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
E CORPORATION				
DETROIT ECONOMIC GROWTH	7662	2753574		PLANNING AND DEVELOPMENT DEPARTMENT
CORPORATION				
DETROIT ECONOMIC GROWTH  CORPORATION	7662	2809284		PLANNING AND DEVELOPMENT DEPARTMENT
DETROIT ECONOMIC GROWTH	7662	2725283		PLANNING AND DEVELOPMENT DEPARTMENT
CORPORATION				
DETROIT EDISON COMPANY	2636	2501179		NO DEPARTMENT INDICATED
DETROIT ELECTRICAL SERVICES LLC	1059639	2676228		WATER DEPARTMENT
DETROIT ENTREPRENEURSHIP INST	1036516	2562737	SELF EMPLOYMENT INITIATIVE	WORKFORCE DEVELOPMENT DEPARTMENT
DETROIT ENTREPRENEURSHIP INST	1036516	2507446	Pⅅ/PS FICS CONTRACT #75285	FINANCE DEPARTMENT

	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
13	DETROIT GENERAL RETIREMENT SYSTEM	ı	ı	GRS SERVICE CONTRACT 2005, DATED MAY 25,	NO DEPARTMENT INDICATED
<b>₹</b>	SERVICE CORPORATION			2005, BY AND BETWEEN THE CITY AND THE	
<del>5</del> 82⁄	<del>5</del> 82			DETROIT GENERAL RETIREMENT SYSTEM	
<del>13</del> 4				SERVICE CORPORATION	
<b>6</b> √	DETROIT GENERAL RETIREMENT SYSTEM	ı	1	GRS SERVICE CONTRACT 2006, DATED JUNE 7,	NO DEPARTMENT INDICATED
ijŧ	SERVICE CORPORATION			2006, BY AND BETWEEN THE CITY AND THE	
Ē				DETROIT GENERAL RETIREMENT SYSTEM	
90				SERVICE CORPORATION, AS THEREAFTER	
€ <b>Ø</b>				AMENDED	
46	DETROIT HISPANIC	20401	2564466	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
<u>5</u> =	DETROIT HOUSING COMMISSION	1033965	2801908	FUNDING AGREEMENT	DEPARTMENT OF PUBLIC WORKS
<b>§</b> 1	DETROIT HOUSING COMMISSION	1033965	2833063	FUNDING AGREEMENT	DEPARTMENT OF PUBLIC WORKS
F	DETROIT HOUSING COMMISSION	1033965	2669571		HOUSING DEPARTMENT
Πė	DETROIT LIGHT HOUSE PROGRAM	1001492	2501736	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
<b>e</b> q	DETROIT LIGHT HOUSE PROGRAM	1001492	2515558	SUBSTANCE ABUSE FYE 9/99	HEALTH DEPARTMENT
) <b>\$</b> /	DETROIT MEDICAL CENTER	20097	2501916	MEDICAL SERVICES	NO DEPARTMENT INDICATED
1√6	DETROIT METRO CONVENTION	1027508	2615728		CIVIC CENTER DEPARTMENT
<b>6/4</b> 4 14	DETROIT NEIGHBORHOOD & FAMILY LINITIATIVE	1018914	2520602	EMPOWERMENT ZONE - PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
4	DETROIT NEIGHBORHOOD DEVELOPMENT	1035571	2539512	NEIGHBORHOOD REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
าเข	CORP				
स्स्र	DETROIT NONPROFIT HOUSING CORPORATION	10641	2514457	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
<b>b</b> 9	DETROIT POLICE AND FIRE RETIREMENT	ı	-	PFRS SERVICE CONTRACT 2005, DATED MAY 25,	NO DEPARTMENT INDICATED
<u> </u>	SYSTEM SERVICE CORPORATION			2005, BY AND BETWEEN THE CITY AND THE	
<u>3</u> 6√	<b>3.6√</b>			DETROIT POLICE AND FIRE RETIREMENT SYSTEM	
<b>4</b> 4				SERVICE CORPORATION	
<b>51</b>	DETROIT POLICE AND FIRE RETIREMENT	1	1	PFRS SERVICE CONTRACT 2006, DATED JUNE 7,	NO DEPARTMENT INDICATED
52 <b>(</b>	SYSTEM SERVICE CORPORATION			2006, BY AND BETWEEN THE CITY AND THE	
4				DETROIT POLICE AND FIRE RETIREMENT SYSTEM	
<del>4</del> 3	<del>2</del> 3			SERVICE CORPORATION, AS THEREAFTER	
Р				AMENDED	
₽Ę	DETROIT PUBLIC SCHOOLS	1835	2587295		HUMAN SERVICES DEPARTMENT
<b>B</b> 6	DETROIT PUBLIC SCHOOLS	1835	2557062	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
49	DETROIT PUBLIC SCHOOLS	1835	2532505	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
Ъf	DETROIT PUBLIC SCHOOLS	1835	2617076		EMPLOYMENT AND TRAINING DEPARTMENT
980	DETROIT PUBLIC SCHOOLS	1835	2657665		WORKFORCE DEVELOPMENT DEPARTMENT
9	DETROIT PUBLIC SCHOOLS	1835	2663934		WORKFORCE DEVELOPMENT DEPARTMENT

	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
3	DETROIT PUBLIC SCHOOLS	1835	2571396		EMPLOYMENT AND TRAINING DEPARTMENT
<u>∃</u>	DETROIT PUBLIC SCHOOLS	1835	2512549	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
<b>58</b> 2	DETROIT PUBLIC SCHOOLS	1835	2771471		HUMAN SERVICES DEPARTMENT
<u>-</u> 164	<b>致</b> DETROIT PUBLIC SCHOOLS	1835	2767770		HUMAN SERVICES DEPARTMENT
 6√	DETROIT RESCUE MISSION MINISTRIES	14618	2502297	PERMANENT SHELTER & SUPPORT	HEALTH DEPARTMENT
jŧ	DETROIT RESCUE MISSION MINISTRIES	14618	2560689	SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT
	DETROIT RESCUE MISSION MINISTRIES	14618	2619840		HUMAN SERVICES DEPARTMENT
966	DETROIT RESCUE MISSION MINISTRIES	14618	2548291	TRANSITIONAL HOUSING (FICS #076950)	FINANCE DEPARTMENT
	DETROIT RESCUE MISSION MINISTRIES	14618	2501406	SHELTER FOR THE HOMELESS (FICS #079045)	HUMAN SERVICES DEPARTMENT
<u>-</u> 16	DETROIT RESCUE MISSION MINISTRIES	14618	2559511	CASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
<u>5</u> =	DETROIT RESCUE MISSION MINISTRIES	14618	2588816		HUMAN SERVICES DEPARTMENT
<u>1</u>	DETROIT RESCUE MISSION MINISTRIES	14618	2751508		HUMAN SERVICES DEPARTMENT
	DETROIT RESCUE MISSION MINISTRIES	14618	2774007		HUMAN SERVICES DEPARTMENT
₩	DETROIT SNAP INC	19532	2501606	PUBLIC SERVICE	NO DEPARTMENT INDICATED
e q	DETROIT SPECTRUM PAINTERS INC	11290	2785384	EASTERN MARKET RENOVATIONS	RECREATION DEPARTMENT
<u> </u>	DETROIT TIGERS BASEBALL CLUB	1036628	2575026		PLANNING AND DEVELOPMENT DEPARTMENT
<u>√</u> 8	DETROIT TRANSPORTATION CORP DN2	14896	2624573		DEPARTMENT OF TRANSPORTATION
<u>-</u> <b>6</b> √2	DETROIT URBAN LEAGUE	1587	2518492	DHS EMERGENCY NEED SERVICES PROGRAM	HUMAN SERVICES DEPARTMENT
14 L44	DETROIT URBAN LEAGUE	1587	2504264	CAREER DEVELOPMENT TRAINING	HUMAN SERVICES DEPARTMENT
E 4	DETROIT URBAN LEAGUE	1587	2620591		HUMAN SERVICES DEPARTMENT
<del>-</del> T	DETROIT URBAN LEAGUE	1587	2575580		HUMAN SERVICES DEPARTMENT
<u> </u>	DETROIT URBAN LEAGUE	1587	2563476	WAGES AND MILEAGE WEATHERIZATION	HUMAN SERVICES DEPARTMENT
<b>3 q</b>				WORKERS	
<u></u> ) <b>g</b> ,	DETROIT URBAN LEAGUE	1587	2515009	WEATHERIZATION SPECIALIST	HUMAN SERVICES DEPARTMENT
<u></u>	DETROIT URBAN LEAGUE	1587	2512778	WEATHERIZAITON INSPECTORS	HUMAN SERVICES DEPARTMENT
<u>_</u> 36v	DETROIT URBAN LEAGUE	1587	2672024		HUMAN SERVICES DEPARTMENT
<b>4</b> 4	DETROIT URBAN LEAGUE	1587	2608694		HUMAN SERVICES DEPARTMENT
<b>1</b>	DETROIT URBAN LEAGUE	1587	2557533	JOB READINESS TRAINING	HUMAN SERVICES DEPARTMENT
<u>5</u> 26	DETROIT URBAN LEAGUE	1587	2557619	EMERGENCY NEEDS PROGRAM	HUMAN SERVICES DEPARTMENT
<u>-</u> 74	DETROIT URBAN LEAGUE	1587	2533037	CAREER DEVELOPMENT PROGRAM	HUMAN SERVICES DEPARTMENT
<u>-</u> <b>∄</b> 3	DETROIT URBAN LEAGUE	1587	2620874		HUMAN SERVICES DEPARTMENT
F	DETROIT URBAN LEAGUE	1587	2535487	EMERGENCY NEEDS PROGRAM.	HUMAN SERVICES DEPARTMENT
Re	DETROIT URBAN LEAGUE	1587	2518497	PROVIDE COMPUTER SKILS TRAINING	HUMAN SERVICES DEPARTMENT
<b>1</b> 8€	DETROIT URBAN LEAGUE	1587	2588385		HUMAN SERVICES DEPARTMENT
<u>1</u> 9	DETROIT URBAN LEAGUE	1587	2804820		HUMAN SERVICES DEPARTMENT
&f	DETROIT URBAN LEAGUE	1587	2775162		HUMAN SERVICES DEPARTMENT
89	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2693328		BUDGET DEPARTMENT
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1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
3-3-3	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2825805		BUDGET DEPARTMENT
5846 <sup>4</sup>	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2738647		BUDGET DEPARTMENT
. <b>6</b> √Ut	DETROIT WAYNE JOINT BUILDING AUTHORITY	19336	2770051		BUDGET DEPARTMENT
De6	DETROIT WAYNE JOINT BUILDING AUTHORITY 19336	19336	2714701		BUDGET DEPARTMENT
9 <b>9</b> 6	DDETROIT WAYNE JOINT BUILDING  AD AUTHORITY	19336	2800319		BUDGET DEPARTMENT
<u>5</u> =	DETROIT WAYNE PORT AUTHORITY	10780	2501783		NON-DEPARTMENTAL
<b>\$</b> 1	DETROIT WORKFORCE NETWORK INC	1071709	2623415		WORKFORCE DEVELOPMENT DEPARTMENT
F	DEVELOPMENT CENTER INC	16686	2563727	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
Hél	DEVELOPMENT CENTER INC	16686	2597991		WORKFORCE DEVELOPMENT DEPARTMENT
e ot	DEVELOPMENT CENTER INC	16686	2627616		WORKFORCE DEVELOPMENT DEPARTMENT
) <b>9</b> /	DEVELOPMENT CENTER INC	16686	2658738		WORKFORCE DEVELOPMENT DEPARTMENT
¥8	DEVELOPMENT CENTER INC	16686	2778452		WORKFORCE DEVELOPMENT DEPARTMENT
<b>6</b> 1/2	DEVELOPMENT CENTER INC	16686	2725743		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> 4 14	DEVELOPMENT CENTER INC	16686	2806231		WORKFORCE DEVELOPMENT DEPARTMENT
4 4	DFT SECURITY TEAM JV	1081574	2658119		WATER DEPARTMENT
Filete	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2504635	NEAL/WHITFIELD V ARCHER/JAMES	LAW DEPARTMENT
<b>₹</b> @ <b>ф</b> ₫	DICKINSON WRIGHT MOON VANDUSEN PLLC	7769	2501914	LEGAL SERVICES	NO DEPARTMENT INDICATED
#8A	DICKINSON WRIGHT MOON VANDUSEN PLLC	7769	2502116	LEGAL SERVICES: JOAN GHOGIAN V CITY	LAW DEPARTMENT
<b>4</b> 401	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2500792	LEGAL SERVICES	LAW DEPARTMENT
52 <b>6</b> 74	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2501982	LEGAL SERVICES	NO DEPARTMENT INDICATED
<u>4</u> 3 F	DICKINSON WRIGHT MOON VANDUSEN PLLC	6922	2502108	NORDE JAMES V CHIEF ISIAH MCKINNON	LAW DEPARTMENT
Rgg (	DICKINSON WRIGHT MOON VANDUSEN PLLC	7769	2504874	LEGAL SERVICES: CHILDS V CITY	LAW DEPARTMENT
<b>449</b> 1	DICKINSON WRIGHT MOON VANDUSEN PLLC	7769	2502115	LEGAL SERVICES: TAMARA HARMON V CITY	LAW DEPARTMENT
o <u></u> 89	DICKINSON WRIGHT MOON VANDUSEN PLLC	7769	2502105	NAOMI CONAWAY V CITY OF DETROIT	LAW DEPARTMENT

_	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L3	DICKINSON WRIGHT PLLC	1023465	252227	ANALYSIS OF PA 374; ARCHER V STATE	LAW DEPARTMENT
5	DICKINSON WRIGHT PLLC	1023465	2553236	LEGAL SERVICES	LAW DEPARTMENT
388	DICKINSON WRIGHT PLLC	1023465	2534973	TIGER STADIUM MGMT AGREEMENT	LAW DEPARTMENT
186	DICKINSON WRIGHT PLLC	1023465	2546606	LEGAL SERVICES	LAW DEPARTMENT
<b>?</b> 5√	DICKINSON WRIGHT PLLC	1023465	2543718	LEGAL SERVICES	LAW DEPARTMENT
Var	DICKINSON WRIGHT PLLC	1023465	2803153	LEGAL SERVICES	LAW DEPARTMENT
Ų	DICKINSON WRIGHT PLLC	1023465	2765485	LEGAL SERVICES	LAW DEPARTMENT
999	DICKINSON WRIGHT PLLC	1023465	2781254	LEGAL SERVICES	LAW DEPARTMENT
Ç <b>⇔</b>	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2561519	WORK FIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
<del>5</del> 0	DIVERSIFIED EDUCATIONAL SERVICE INC	18910	2734876		WORKFORCE DEVELOPMENT DEPARTMENT
<u>p-1</u>	DOGWOOD BROOKSIDE NEIGHBORHOODS	1103646	2781555	SIDEWALKS, CURBS, AND APPROACHES	PLANNING AND DEVELOPMENT DEPARTMENT
gL	DOMBROWSKI, ROBERT	20565	2501542	UNIFORM RELOCATION ASSTISTANCE	LAW DEPARTMENT
Þ	DON BOSCO HALL	20026	2501185		NO DEPARTMENT INDICATED
ile	DON BOSCO HALL	20026	2595057		RECREATION DEPARTMENT
€b(	DON BOSCO HALL	20026	2622063		RECREATION DEPARTMENT
j <b>9</b> /	DON BOSCO HALL	20026	2778547		WORKFORCE DEVELOPMENT DEPARTMENT
146	DON BOSCO HALL	20026	2801085		WORKFORCE DEVELOPMENT DEPARTMENT
7/1	DOPAR SUPPORT SYSTEMS INC	21284	2713282		INFORMATION TECHNOLOGY SERVICES
44 144	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2770230	LOWER WOODWARD IMPROVEMENT	DEPARTMENT OF PUBLIC WORKS
₽ 4	DOWNTOWN DEVELOPMENT AUTHORITY	17716	2563708	EQUIPMENT INSTALLLATION	PUBLIC LIGHTING DEPARTMENT
rNi	DTWR LLC C/O FARBMAN GROUP	1066425	2604131		FINANCE DEPARTMENT
96	DTWR LLC C/O FARBMAN GROUP	1066425	2770218		BUDGET DEPARTMENT
<del>6</del> b	DTWR LLC C/O FARBMAN GROUP	1066425	2738724		BUDGET DEPARTMENT
019	DUREN & ASSOCIATES	20479	2658590		WORKFORCE DEVELOPMENT DEPARTMENT
<i>1</i> 12	DYKEMA GOSSETT PLLC	22091	2517349	WASHINGTON, D.C. LEGISLATIVE SERVICES	LAW DEPARTMENT
71	DYKEMA GOSSETT PLLC	22091	2518125	U.S. DEPT OF JUSTICE DOT INVESTIGATION	LAW DEPARTMENT
<del>44</del> (	DYKEMA GOSSETT PLLC	22091	2537039	ANDRE YOUNG A/K/A DR. DRE V CITY	LAW DEPARTMENT
)45 -	的KEMA GOSSETT PLLC	22091	2537005	WASHINGTON D.C. LIAISON	LAW DEPARTMENT
2 <del>(</del>	DYKEMA GOSSETT PLLC	22091	2501222		PLANNING AND DEVELOPMENT DEPARTMENT
<b>Y</b> 4	DYKEMA GOSSETT PLLC	22091	2561984	LEGAL SERVICES	LAW DEPARTMENT
赵	DYKEMA GOSSETT PLLC	22091	2501872	LEGAL SERVICES	LAW DEPARTMENT
þ	DYKEMA GOSSETT PLLC	22091	2550459	EUGENE BROWN V CITY	LAW DEPARTMENT
ag	DYNALECTRIC	1103998	2765307	CLOSED CIRCUIT TELEVISION FOR DOT	DEPARTMENT OF TRANSPORTATION
ge.	E L S CONSTRUCTION	1098327	2785558	EASTERN MARKET SHED NO. 3 RENOVATIONS	RECREATION DEPARTMENT
45	民 EARTH TECH INC	20544	2500983	BELT FILTER PRESSES	SEWERAGE DEPARTMENT
₽ <b>6</b> f	EARTH TECH INC	20544	2502192	CASINO SITE APPRAISALS	LAW DEPARTMENT
र्खु	EARTH TECH INC	20544	2510034	ENVIRONMENTAL REAL ESTATE-FICS #71021	FINANCE DEPARTMENT
9	EASTERN OIL CO.	1	2809177	LUBRICANT OIL	GENERAL SERVICES DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<b>.</b> 3.	EASTSIDE COMMUNITY RESOURCE	1018050	2538974	JOB ACCESS REVERSE COMMUTE	EMPLOYMENT AND TRAINING DEPARTMENT
55	EASTSIDE EMERGENCY CTR	16519	2502205	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
386	EASTSIDE EMERGENCY CTR	16519	2532107	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
1 <del>(</del> )	EASTSIDE EMERGENCY CTR	16519	2543569	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
?s₩	EASTWOOD CLINICS CORP OFFICE	1000451	2501528	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
ŀr	EASTWOOD CLINICS CORP OFFICE	1000451	2501826	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
ΨŽ	EBI DETROIT	1000452	2517413	WW-529 SCREEN HOUSE REHABILITATION	WATER DEPARTMENT
<b>99</b> 6	ECONOMIC DEVELOPMENT CORPORATION	1000454	2515748	PROFESSIONAL ECONOMIC DEVELOPMENT	PLANNING AND DEVELOPMENT DEPARTMENT
) <b>7</b> 7	ECONOMIC DEVELOPMENT CORPORATION	1000454	2764614	FOX CREEK INFRASTRUCTURE PROJECT	DEPARTMENT OF PUBLIC WORKS
<del>5</del> 80	ECONOMIC DEVELOPMENT CORPORATION	1000454	2818723	EAST RIVERFRONT IMPROVEMENT PROJECT	DEPARTMENT OF PUBLIC WORKS
<b>D</b> -1	ECONOMIC DEVELOPMENT CORPORATION	1000454	2641018		PLANNING AND DEVELOPMENT DEPARTMENT
gL	LECONOMIC DEVELOPMENT CORPORATION	1000454	2784665		PLANNING AND DEVELOPMENT DEPARTMENT
Ħ	ECONOMIC DEVELOPMENT CORPORATION	1000454	2753580		PLANNING AND DEVELOPMENT DEPARTMENT
ile	ECONOMIC DEVELOPMENT CORPORATION	1000454	2809038	ECONOMIC DEVELOPMENT SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
gD(	EDUCATIONAL DATA SYSTEMS INC	20423	2724428		WORKFORCE DEVELOPMENT DEPARTMENT
) <b>IS</b>	S EDUCATIONAL DATA SYSTEMS INC	1055746	2806233		WORKFORCE DEVELOPMENT DEPARTMENT
148	EDUCATIONAL DATA SYSTEMS INC	1055746	2778455		WORKFORCE DEVELOPMENT DEPARTMENT
ή <u>Τ</u>	EDWARD C GEORGE	9826	2502379		HUMAN SERVICES DEPARTMENT
44 L44	► EDWARD C LEVY CO DBA PLANT	1020737	2502151	BITUMINOUS SURFACE REMOVAL	DEPARTMENT OF PUBLIC WORKS
4 4	MAINTENANCE				
riil	EJH CONSTRUCTION	1020562	2808924		HUMAN SERVICES DEPARTMENT
96	ELEVATOR TECHNOLOGY	1000471	2500082	ELEVATOR MAINTENANCE SERVICE	GENERAL SERVICES DEPARTMENT
æp	ELMHURST HOME INC	10998	2501829	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
019	ELMHURST HOME INC	10998	2501729	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
¥1467	EMERSON PROCESS MANAGEMENT POWER	1016248	2847526	GAS TURBINE UPGRADE AND REPAIR	PUBLIC LIGHTING DEPARTMENT
1 <u>1</u> 14	EMPCO INC	1118906	2878252		MAYOR'S OFFICE
0452	EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2513278	ADMINISTRATIVE ACTIVITY	PLANNING AND DEVELOPMENT DEPARTMENT
<del>10</del> 7.4428	EMPOWERMENT ZONE DEVELOPMENT CORP	19637	2529275	EMPOWERMENT ZONE - PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
F	EMPRESA	1099489	2776404		WORKFORCE DEVELOPMENT DEPARTMENT
æ	ENERGY GROUP INC	1017472	2509158	FICS CONTRACT 076115 - TREE TRIMMING	PUBLIC LIGHTING DEPARTMENT
<b>ge</b>	ENGINE SUPPLY OF NOVI	1994	2505264	PARTS COMPLETE ENGINES (M80372)	FINANCE DEPARTMENT
46	ENOTA INC	1092130	2717072		POLICE DEPARTMENT
ъфf	ENTECH PERSONNEL SERVICES INC	1000768	2544596	CLERICAL ASSISTANCE	CITY CLERK
<b>Q</b> 59	ENVIRONMENTAL CONSULTING &   TECHNOLOGY	1106148	2551431	ENVIRONMENTAL SVCS/GREATER RIVERFRONT	PLANNING AND DEVELOPMENT DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u> </u>	နော် ENVIRONMENTAL TESTING & CONSULTING နော် INC	1003675	2502196	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
388	EPITEC GROUP INC	1045979	2556386	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
146	EPITEC GROUP INC	1045979	2573836		NON-DEPARTMENTAL
Ŝŧ	, EPITEC GROUP INC	1045979	2620773		NON-DEPARTMENTAL
ŀг	ESTHER LYNISE BRYANT	1019604	2508103	IUOE/GIBSON V CITY	LAW DEPARTMENT
Ę	EVANS GROUP	1019232	2515534	JOSEPHINE MILLS V CITY	LAW DEPARTMENT
<b>99</b> 0	EVEREST SOLUTIONS LLC	1000830	2503912	CONVERSION OF YEAR 2000	FINANCE DEPARTMENT
ġ <b>∂</b>	EVO ACCOUNTING & FINANCIAL SERVICES	1070752	2761823		FINANCE DEPARTMENT
<del>5</del> 85	FAMILY SERVICE INC	4010	2541124	CASE MANAGMENT/COUNSELING SERVICES	HUMAN SERVICES DEPARTMENT
<b>⊉</b> .1	FAMILY SERVICE INC	4010	2508864	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
gL	FAMILY SERVICE INC	4010	2559513	ASE MANAGEMENT AND COUNSELING	HUMAN SERVICES DEPARTMENT
Ħ	FAMILY SERVICE INC	4010	2597464		FINANCE DEPARTMENT
ile	FAMILY SERVICE INC	4010	2620491		HUMAN SERVICES DEPARTMENT
Sp(	FAMILY SERVICE INC	4010	2588790		HUMAN SERVICES DEPARTMENT
) <b>[9]</b> /	FAMILY SERVICE INC	4010	2773997		HUMAN SERVICES DEPARTMENT
143	FAMILY SERVICE INC	4010	2751502		HUMAN SERVICES DEPARTMENT
<b>7/1</b>	FARBMAN DEVELOPMENT GROUP INC	1052543	2574590		PLANNING AND DEVELOPMENT DEPARTMENT
44 L44	FELIX J LIDDELL MD	9742	2619048		HUMAN SERVICES DEPARTMENT
4 4	FELIX J LIDDELL MD	9742	2771950		HUMAN SERVICES DEPARTMENT
m	FEMI TALABI & ASSOCIATES IINC	1025786	2693989		PLANNING AND DEVELOPMENT DEPARTMENT
96	FERGUSON ENTERPRISES INC	1002829	2762820	WATER SYSTEM IMPROVEMENTS	WATER DEPARTMENT
<b>€</b> þ(	FERGUSON ENTERPRISES INC	1002829	2708886		RECREATION DEPARTMENT
0191412	FIRST AMERICAN EQUITY LOAN SERVICES INC	1053418	2572513		LAW DEPARTMENT
674	FIRST TEE OF DETROIT	1106838	2509532	JUNIOR GOLF PROGRAM	RECREATION DEPARTMENT
<u>14</u> 1(	FLORISE E NEVILLE EWELL	18953	2511634	LAW DEPARTMENT CONTRACTS SECTION	FINANCE DEPARTMENT
045	FOCUS HOPE	20156	2595470		EMPLOYMENT AND TRAINING DEPARTMENT
2 <del>(</del>	FOCUS HOPE	20156	2517834	MACHINIST TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
). 4	FOCUS HOPE	20156	2782889		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> 33	FOLIA INDUSTRIES INC	1078969	2647895		RECREATION DEPARTMENT
Þ	FORBES MANAGEMENT INC	13713	2500738	8TH FL 2111 WOODWARD	NO DEPARTMENT INDICATED
æ	FORBES MANAGEMENT INC	13713	2500736		NO DEPARTMENT INDICATED
βte.	FORENSIC EXAMINATION SERVICE	19765	2511601	ESTATE OF CARA BELL JONES	LAW DEPARTMENT
4#08 <sup>.</sup>	FORT WAYNE CONSTRUCTION INC	1002341	2508445	EMER. REPAIR OF STORM DAMAGED SIDEWALKS DEPARTMENT OF PUBLIC WORKS	DEPARTMENT OF PUBLIC WORKS
<b>Q</b> 59	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2562165	WORK FIRST & WTW	EMPLOYMENT AND TRAINING DEPARTMENT

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-	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
L\$355	المال FOUNDATION FOR BEHAVIORAL RESOURCES المالية	1001251	2629097		EMPLOYMENT AND TRAINING DEPARTMENT
<b>3846</b> 6	FOUNDATION FOR BEHAVIORAL RESOURCES	1001251	2778457		WORKFORCE DEVELOPMENT DEPARTMENT
Ĵs√	FRANCES GREENEBAUM	15339	2500958		HUMAN SERVICES DEPARTMENT
Jtr	FRANCES GREENEBAUM	15339	2500968		HUMAN SERVICES DEPARTMENT
Q	FRANCES S GREENEBAUM	1001353	2663660		HUMAN SERVICES DEPARTMENT
<b>99</b> 6	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2557088	2001-2002 EARLY HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
: <b>8</b> 7	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2532391	EARLY HEAD START 2000-2001	FINANCE DEPARTMENT
<del>15</del> 0	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2512564	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
<u>p</u> 1	FRANKLIN WRIGHT SETTLEMENTS INC	1001261	2501500	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
gL	FREEDOM HOUSE	19860	2551708	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
Ħ	G4S SECURE SOLUTIONS USA, INC.	1116038	2741015	SECURITY SERVICES	GENERAL SERVICES DEPARTMENT
ile	高 Garan LUCOW MILLER PC	1007550	2525486	ELIZABETH HURD, ET AL V CITY OF DETROIT	LAW DEPARTMENT
Sq(	GARAN LUCOW MILLER PC	1007550	2540460	LEGAL SERVICES	LAW DEPARTMENT
)1 <u>5</u> 7	GARAN LUCOW MILLER PC	1007550	2505197	JOHNSON V JECZEN, ET AL	LAW DEPARTMENT
120	GARAN LUCOW MILLER PC	1007550	2502158	LEGAL SERVICES: TROMEUR V ADKINS	LAW DEPARTMENT
7 <u>1</u>	GARAN LUCOW MILLER PC	1007550	2505077	LEGAL SERVICES	LAW DEPARTMENT
44 L44	GARAN LUCOW MILLER PC	1007550	2574321		LAW DEPARTMENT
₫ 4	GARAN LUCOW MILLER PC	1007550	2505187	LEGAL SERVICES: BERNICE MARTIN V CITY	FINANCE DEPARTMENT
m	GENESIS ENERGY SOLUTIONS LLC	1059170	2623273		PUBLIC LIGHTING DEPARTMENT
96	GENESIS ENERGY SOLUTIONS LLC	1059170	2630629		PUBLIC LIGHTING DEPARTMENT
<del>6</del> d	GENESIS ENERGY SOLUTIONS LLC	1059170	2623274		PUBLIC LIGHTING DEPARTMENT
019	GENESIS ENERGY SOLUTIONS LLC	1059170	2625340		PUBLIC LIGHTING DEPARTMENT
<i>1</i> 12	GEORGE E SANSOUCY P E LLC	1034071	2537262	PROFESSIONAL SERVICES: APPRAISALS	LAW DEPARTMENT
94	GEORGE JOHNSON & COMPANY	1826	2754359		HUMAN SERVICES DEPARTMENT
44(	GERALD K EVELYN	1102554	2765473	LEGAL SERVICES	LAW DEPARTMENT
)45	好 GERALD K EVELYN	1102554	2765475	LEGAL SERVICES	LAW DEPARTMENT
<b>2€</b>	GHAFARI ASSOCIATES LLC	16840	2500978	ADAMS ROAD IMPROVEMENTS	NO DEPARTMENT INDICATED
7.4428	GHAFARI ASSOCIATES LLC	16840	2520892	ELECTRICAL SERVICES AT 2633 MICHIGAN AVE.	DEPARTMENT OF PUBLIC WORKS
þ	GIORGI CONCRETE LLC	1010405	2764704	REPAIR OF WATER SYSTEM	WATER DEPARTMENT
विषु	GIRL SCOUTS OF METRO DETROIT	7539	2588820		HUMAN SERVICES DEPARTMENT
βē	GIRL SCOUTS OF METRO DETROIT	7539	2775160		HUMAN SERVICES DEPARTMENT
48	GIS DATA RESOURCES INC	1087473	2696020		POLICE DEPARTMENT
∂f	GLEANERS COMMUNITY FOOD BANK 1	16611	2775453		HUMAN SERVICES DEPARTMENT
Q(	GLEANERS COMMUNITY FOOD BANK 1	16611	2803612		HUMAN SERVICES DEPARTMENT
) _	GLEANERS COMMUNITY FOOD BANK 1	16611	2778130		HUMAN SERVICES DEPARTMENT

GLEANERS COMMUNITY FOOD BANK 1	16611	2746566		HUMAN SERVICES DEPARTMENT
GLEN OLIVACHE CPA PC	1001562	2507371		FINANCE DEPARTMENT
GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2808926		HUMAN SERVICES DEPARTMENT
GLOBEWIDE FAVOR CONSTRUCTION CO LLC	1085092	2793406		HUMAN SERVICES DEPARTMENT
GODFREY J DILLARD ESQ	1103303	2779417		LAW DEPARTMENT
GOODMAN & HURWITZ PC	1101745	2760433	SPECIAL COUNSEL	CITY COUNCIL
GOODMAN MUSCAT INC	1015305	2509737	ORGANIZATIONAL ASSESSMENT	ENVIRONMENTAL AFFAIRS DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2563438	WORKFIRST/WTW JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2559919	FOOD STAMPS	EMPLOYMENT AND TRAINING DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2539285	WORKFIRST JS/JP 10/01/00-9/30/01	EMPLOYMENT AND TRAINING DEPARTMENT
GOODWILL INDUSTRIES OF GREATER  DETROIT	14999	2628317		EMPLOYMENT AND TRAINING DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2797757		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2736042		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2782892		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2761556		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2740308		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770617		WORKFORCE DEVELOPMENT DEPARTMENT
GOODWILL INDUSTRIES OF GREATER DETROIT	14999	2770613		WORKFORCE DEVELOPMENT DEPARTMENT
GRAY & GRAY PRODUCTIONS	18090	2594537		RECREATION DEPARTMENT
GREAT LAKES CENTER FOR INDEPENDENT  LIVING	19673	2501926	PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
GREATER DETROIT COMMUNITY OUTREACH CENTER INC	19466	2501509	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
GREEN GREEN ADAMS PALMER & CRAIG PC	1014038	2508762	LEGAL SERVICES	CITY COUNCIL

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u>.</u> 3:	<b>ရှဲ့</b> GREGORY TERRELL & COMPANY	14501	2506562	AUDIT	HUMAN SERVICES DEPARTMENT
5	GRIER & COPELAND PC	11779	2527604	LEGAL SERVICES	LAW DEPARTMENT
388	GRIER & COPELAND PC	11779	2546243	SANDRA MILLER V EUGENE BROWN, ET AL	LAW DEPARTMENT
<b>16</b> 6	GRIER & COPELAND PC	11779	2502429	CHISHOLM, ET AL V CITY	LAW DEPARTMENT
≎V	GRIER & COPELAND PC	11779	2550395	LEGAL SERVICES	LAW DEPARTMENT
ŀт	GRIER & COPELAND PC	11779	2548219	LEGAL SERVICES	LAW DEPARTMENT
Ę	GRIER & COPELAND PC	11779	2632136		LAW DEPARTMENT
<b>W</b>	GRIER & COPELAND PC	11779	2545753	BRANDON BRYANT V EUGENE BROWN/CITY	LAW DEPARTMENT
:87	GRIER & COPELAND PC	11779	2502093	LEGAL SERVICES	NO DEPARTMENT INDICATED
<del>180</del>	GRIER & COPELAND PC	11779	2502430	LEGAL SERVICES: MCHUGH, ET AL V CITY	LAW DEPARTMENT
21	GRIER & COPELAND PC	11779	2505089	LEGAL SERVICES	LAW DEPARTMENT
<u>g</u> 1	GRIER & COPELAND PC	11779	2597158		LAW DEPARTMENT
Ħ	GRIER & COPELAND PC	11779	2576025		LAW DEPARTMENT
ile	GRIER & COPELAND PC	11779	2708898		LAW DEPARTMENT
946	GRIER & COPELAND PC	11779	2634211		LAW DEPARTMENT
<u> 191</u>	GRIER & COPELAND PC	11779	2649862	CONTRACT FOR LEGAL SERVICES	LAW DEPARTMENT
143	GRIER & COPELAND PC	11779	2688106	DAREL DEON CHANCELLOR V CITY	LAW DEPARTMENT
7 <u>/1</u>	GRIER & COPELAND PC	11779	2551543	WILLIE BRYANT V EUGENE BROWN	LAW DEPARTMENT
44 144	GS EQUITIES LLC	1088912	2700328		LAW DEPARTMENT
4 4	HALCROW INC	1102933	2769474		MAYOR'S OFFICE
mt	HALE CONTRACTING INC	1025577	2757453	VENTILATION SYSTEM	RECREATION DEPARTMENT
96	HALEY & ALDRICH INC	1098676	2740779		WATER DEPARTMENT
<del>6</del> b	HAMILTON ANDERSON ASSOCIATES	18698	2507157	BELLE ISLE MASTER PLAN	RECREATION DEPARTMENT
019	HAMILTON ANDERSON ASSOCIATES	18698	2530873	FARWELL FIELD ARCHITECTURAL SERVICES	RECREATION DEPARTMENT
¥ <u>1</u> 2€	HAMILTON ANDERSON ASSOCIATES	18698	2508644	BELLE ISLE'S LOITER WAY REFECTORY	RECREATION DEPARTMENT
94	HAMILTON ANDERSON ASSOCIATES	18698	2563405	BELLE ISLE'S MASTER PLAN	RECREATION DEPARTMENT
<del>141</del> (	HAMPTON RIDGE PROPERTIES LLC	1019230	2515341		WORKFORCE DEVELOPMENT DEPARTMENT
<u>)45</u>	HARBIN GROUP INC	16607	2507665	CASINO SITE APPRAISAL	FINANCE DEPARTMENT
<b>2</b> €	, HARPER HOUSE	1003691	2501737		HEALTH DEPARTMENT
V.4	HARTFORD MEMORIAL BAPTIST CHURCH	14442	2502480	SENIOR CITIZENS MEALS	HEALTH DEPARTMENT
₽ F	HAYES LAND DEVELOPMENT CORPORATION	1106003	2613519		WATER DEPARTMENT
न्ति वि	HEALTH MANAGEMENT SYSTEMS	5654	2542966	EMPLOYEE ASSISTANCE PROGRAM	HUMAN RESOURCES DEPARTMENT
ge:	HEALTH MANAGEMENT SYSTEMS	1043088	2613135		HUMAN RESOURCES DEPARTMENT
50	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504678	TARGET CITIES FYE 9/30/99	FINANCE DEPARTMENT
₽ <b>6</b> f	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2501833	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
Ø(	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2568871		HEALTH DEPARTMENT
)	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2570277		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u></u> 3(	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2504742	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
35	HEALTH SERVICES TECHNICAL ASSISTANCE	9042	2512068	SUBSTANCE ABUSE ASSESSMENT	HEALTH DEPARTMENT
388	HEAT & WARMTH FUND	18570	2717114		WATER DEPARTMENT
146	HEIGHTS HEATING & COOLING INC	1032472	2741890	AIR CONDITIONING INSTALLATION	RECREATION DEPARTMENT
ŝ√	₩ HENRY FORD HEALTH SYSTEM	1012926	2505277	MEDICAL SERVICES	HEALTH DEPARTMENT
Jtr -	HENRY FORD HEALTH SYSTEM	1012926	2605168		HEALTH DEPARTMENT
Q	HENRY FORD HEALTH SYSTEM	1012926	2574218		HEALTH DEPARTMENT
<b>99</b> 6	HENRY FORD HEALTH SYSTEM	1012926	2621296		HEALTH DEPARTMENT
:87	HENRY FORD HEALTH SYSTEM	1012926	2752105		HEALTH DEPARTMENT
<del>1</del> 80	HERBERT REALTY & MANAGEMENT	1018769	2559115		FINANCE DEPARTMENT
21	HERITAGE OPTICAL CENTER INC	16451	2515148	OPTOMETRIC SERVICES	HEALTH DEPARTMENT
gL	HERITAGE OPTICAL CENTER INC	16451	2530208		HEALTH DEPARTMENT
Ħ	HINES FINANCIAL SERVICES	1059682	2604598		FINANCE DEPARTMENT
ile	HINES FINANCIAL SERVICES	1059682	2761160		HUMAN SERVICES DEPARTMENT
sb(	HINES FINANCIAL SERVICES	1059682	2775593		HUMAN SERVICES DEPARTMENT
<b>19</b> √	HINES FINANCIAL SERVICES	1059682	2757513		HUMAN SERVICES DEPARTMENT
128	HINES FINANCIAL SERVICES	1059682	2783105		HUMAN SERVICES DEPARTMENT
9/1	HINES FINANCIAL SERVICES	1059682	2761157		HUMAN SERVICES DEPARTMENT
44 L44	HINES FINANCIAL SERVICES	1059682	2706006		HUMAN SERVICES DEPARTMENT
4 4	HINES FINANCIAL SERVICES	1059682	2804847		HUMAN SERVICES DEPARTMENT
m	HINES FINANCIAL SERVICES	1059682	2744129		HUMAN SERVICES DEPARTMENT
96	HNTB MICHIGAN INC	1025696	2589459		DEPARTMENT OF PUBLIC WORKS
<b>€</b> d	HNTB MICHIGAN INC	1025696	2800235	PROFESSIONAL SERVICES	AIRPORT DEPARTMENT
0191/1	HOUSING & COMMUNITY DEVELOPMENT	1021017	2518243	HOUSING REHABILITATION SERVICES	FINANCE DEPARTMENT
<b>2</b> 67		777	2777	010/11010 14 011	+-4144444444444444444444444444444444444
i <u>1</u> 14	HOWARD & HOWARD ALLORNEYS PC	1013410	2773508	LEGAL SEKIVCES	INFORMATION TECHNOLOGY SERVICES
04	HUBBARD RICHARD COMMON COUNCIL	9225	2501533		NO DEPARTMENT INDICATED
24	HUFFMASTER ASSOCIATES LLC	1010540	2506275	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
7.4428	HUNGER ACTION COALITION OF MICHIGAN	16897	2510332	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
þ	HUNT ASSOCIATES 1 INC	19746	2537045	WIA OUT OF SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT
aq	HUNT ASSOCIATES 1 INC	19746	2628062		WORKFORCE DEVELOPMENT DEPARTMENT
βe	HUTZEL HOSPITAL	15175	2501837	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
54C	HUTZEL HOSPITAL	15175	2508866		HEALTH DEPARTMENT
)6f	IBM CORPORATION	2865	2505095		INFORMATION TECHNOLOGY SERVICES
Og (	ICDS	1003163	2501182		PUBLIC LIGHTING DEPARTMENT
•	IMAGE SCAN INC	18157	2512900	DATA ENTRY SOFTWARE	INFORMATION TECHNOLOGY SERVICES

L					City Depai tillellit
= 多;	कुन्। IMPERIAL CONSTRUCTION CO	12464	2746886		WATER DEPARTMENT
= 35.5	IMPERIAL CONSTRUCTION CO	12464	2685161		WATER DEPARTMENT
] ] ]	MPERIAL CONSTRUCTION CO	12464	2679721		WATER DEPARTMENT
1 <del>=</del>	N LAND WATERS POLLUTION	14434	2502291	REMOVAL OF STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
_= ?s∜j	(g)   IN LAND WATERS POLLUTION	14434	2502290	UST UPGRADES	DEPARTMENT OF PUBLIC WORKS
<u>=</u> ‡r	INDUSTRIAL RELATIONS INC	1027976	2527324	PERFORMANCE MANAGEMENT SYSTEM	FINANCE DEPARTMENT
	INDUSTRIAL RELATIONS INC	1027976	2513432	EMPLOYEE DEVELOPMENT PROGRAM	HUMAN RESOURCES DEPARTMENT
= <u>=</u>   	INFRASTRUCTURE MANAGEMENT GROUP INC	1061121	2634315		PUBLIC LIGHTING DEPARTMENT
1 <u>=</u> 4862-	INLAND WATERS POLLUTION CONTROL INC	1055642	2556880	UNDERGROUND STORAGE TANKS	DEPARTMENT OF PUBLIC WORKS
=  81	INTERCLEAN EQUIPMENT INC	1011180	2504773	INSTALLATION OF TRUCK WASH SYSTEMS	DEPARTMENT OF PUBLIC WORKS
t I≡	INTERGRAPH CORPORATION	6153	2516412	953625- COMPUTER RELATED PRODUCTS	INFORMATION TECHNOLOGY SERVICES
ile <b>e</b> d	NTERNATIONAL INSTITUTE OF AETROPOLITAN DETROIT INC	9144	2521334		FINANCE DEPARTMENT
0191/12e	ISLANDVIEW VILLAGE DEVELOPMENT CORP	20425	2509212	SITE PREP/STREET IMPROVEMENT	FINANCE DEPARTMENT
6/ <u>1</u>	ITW MORTAGE INVESTMENTS III INC	1561	2501775		FINANCE DEPARTMENT
<u>-</u> 44 14	& J YOUTH SERVICES	1012849	2506553	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
E	J J ASSOCIATES	17711	2589033		INFORMATION TECHNOLOGY SERVICES
<u>-</u>	J J ASSOCIATES	17711	2502052	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
96	J J ASSOCIATES	17711	2560948	2002 PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
<del>G</del> b	J O A CONSTRUCTION CO INC	1001666	2642903		RECREATION DEPARTMENT
<u>0</u> 9	ACKETS FOR JOBS INC	1064297	2778459		WORKFORCE DEVELOPMENT DEPARTMENT
<u>,</u>	JACKETS FOR JOBS INC	1064297	2754535		WORKFORCE DEVELOPMENT DEPARTMENT
<u>9</u> 1	ACKSON & KELLY PLLC	1016929	2511861	LEGAL SERVICES	LAW DEPARTMENT
<u>-3</u> 144(	AMES C COBB JR PC	10571	2504319	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<u>-</u> 315	JAMES C COBB JR PC	10571	2501780	LEGAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<u>-</u> 3_ 2€	JAMES HANEY MD	1012073	2544158	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
<u>-</u> 3 <b>7</b> .4	JAMES HANEY MD	1012073	2513136	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
<u>-</u> 31	JAMES HANEY MD	1012073	2559396	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
t L	JAMES HANEY MD	1012073	2508122	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
aq	JAMES HANEY MD	1012073	2591486		HUMAN SERVICES DEPARTMENT
βe.	AMES HANEY MD	1012073	2746434		HUMAN SERVICES DEPARTMENT
<u>-3</u>	JAMES HANEY MD	1012073	2771944		HUMAN SERVICES DEPARTMENT
\Qf	JAMES W BURDICK PC	1101618	2760028		LAW DEPARTMENT
<b>Q</b> (	JEFFERSON WELLS INTERNATIONAL INC	1032623	2546414	PROFESSIONAL SERVICES	AUDITOR GENERAL
	JEFFERSON WELLS INTERNATIONAL INC	1032623	2534548	INTERNAL AUDIT PARTNER	AUDITOR GENERAL

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1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u></u> 3	JENKINS CONSTRUCTION INC	17037	2541121	WS-621 WATER MAIN REPAIRS	WATER DEPARTMENT
<b>5</b> 5	JENKINS CONSTRUCTION INC	17037	2501854	CONSTRUCTION	DEPARTMENT OF PUBLIC WORKS
388	JENKINS CONSTRUCTION INC	17037	2691365		WATER DEPARTMENT
186	JESSE TOLBERT MD	1012082	2559428	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
sti	<b>数</b> JESSE TOLBERT MD	1012082	2544148	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
Įtr	JESSE TOLBERT MD	1012082	2508116	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
12	JESSE TOLBERT MD	1012082	2513142	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
Œ	JESSE TOLBERT MD	1012082	2591460		HUMAN SERVICES DEPARTMENT
:87	JEWISH VOCATIONAL SERVICE	1015533	2797759		WORKFORCE DEVELOPMENT DEPARTMENT
<del>5</del> 60	JEWISH VOCATIONAL SERVICE	1015533	2726449		WORKFORCE DEVELOPMENT DEPARTMENT
<b>2</b> 1	JEWISH VOCATIONAL SERVICE	1015533	2777965		WORKFORCE DEVELOPMENT DEPARTMENT
<u>g</u> 1	JEWISH VOCATIONAL SERVICE	1015533	2778659		WORKFORCE DEVELOPMENT DEPARTMENT
Ħ	JEWISH VOCATIONAL SERVICE	11835	2552853	CASE MANAGEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
iie	JEWISH VOCATIONAL SERVICE	11835	2513901	NO WRONG DOOR	EMPLOYMENT AND TRAINING DEPARTMENT
Sp(	JEWISH VOCATIONAL SERVICE	11835	2550062	PAL BASIC LITERACY	EMPLOYMENT AND TRAINING DEPARTMENT
<b>19</b> 1/	JEWISH VOCATIONAL SERVICE	11835	2538061	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
128	JOHN KING	1070289	2799418		WORKFORCE DEVELOPMENT DEPARTMENT
7 <u>1</u> 1	JOHN KING	1070289	2781812		
44 L44	JOHN PETER QUINN	1088277	2751148		LAW DEPARTMENT
4 4	JOHN W HEAD JR DR	1016367	2544130	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
m	JOHN W HEAD JR DR	1016367	2559403	MEDICAL DIRECTOR	HUMAN SERVICES DEPARTMENT
96	JOHN W HEAD JR DR	1016367	2771947		HUMAN SERVICES DEPARTMENT
<del>G</del> bl	JOHNSON ROSATI LABARGE	1012630	2577160		LAW DEPARTMENT
019	JOHNSON ROSATI LABARGE	1012630	2600509		LAW DEPARTMENT
<u>/1</u> 2	JOHNSON ROSATI LABARGE	1012630	2508107	LEGAL SERVICES	FINANCE DEPARTMENT
<del>5</del> /1	JORDAN CLINCS LIMITED PARTNERSHIP	1098511	2770685		HEALTH DEPARTMENT
<u>14</u> 4(	JOWA ASSOCIATES	7422	2501000	UNIFORMED GUARD SERVICE	AIRPORT DEPARTMENT
<u>)45</u>	JOWA ASSOCIATES	7422	2513434	GUARD SERVICE FOR DEPARTMENT CLINICS	HUMAN SERVICES DEPARTMENT
20	JOYFIELD CAREGIVERS	1048950	2597503		FINANCE DEPARTMENT
<b>y</b> 4	JOYFIELD CAREGIVERS	1048950	2563712	36-NTV-NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
ß	JVS DETROITS WORKPLACE	1034682	2575844		EMPLOYMENT AND TRAINING DEPARTMENT
Þ	JVS DETROITS WORKPLACE	1034682	2592232		WORKFORCE DEVELOPMENT DEPARTMENT
æg	JVS DETROITS WORKPLACE	1034682	2597745		EMPLOYMENT AND TRAINING DEPARTMENT
ge:	JVS DETROITS WORKPLACE	1034682	2566265	WORK FIRST JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
513	KASIBORSKI RONANYRI FLASKA PC	19685	2503637	LEGAL SERVICES	FINANCE DEPARTMENT
₽ <mark>8</mark> f	KASIBORSKI RONANYRI FLASKA PC	19685	2531995	WAYNE COUNTY V CITY OF DETROIT	LAW DEPARTMENT
OS C	KASIBORSKI RONANYRI FLASKA PC	19685	2502453	LEGAL SERVICES	FINANCE DEPARTMENT
)	KELLER THOMA SCHWARTZ	1020326	2517263	EMPLOYMENT-RELATED INVESTIGATIONS	LAW DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<b>.</b> 33	KELLY SERVICES INC	1000576	2583741		FINANCE DEPARTMENT
55	KEO AND ASSOCIATES INC	1040014	2760784		RECREATION DEPARTMENT
388	KEO AND ASSOCIATES INC	1040014	2664187		RECREATION DEPARTMENT
146	KEO AND ASSOCIATES INC	1040014	2706955		RECREATION DEPARTMENT
èsŧİ	<b>労</b> KEO AND ASSOCIATES INC	1040014	2755384	ROOF PLACEMENT	RECREATION DEPARTMENT
Įtr ¯	KEO AND ASSOCIATES INC	1040014	2798610		RECREATION DEPARTMENT
Ę	KEO AND ASSOCIATES INC	1040014	2733881	BUTZEL PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
<b>9</b> 66	KEO AND ASSOCIATES INC	1040014	2734358	ACTIVITIES CENTER RENOVATIONS	RECREATION DEPARTMENT
:87	KEO AND ASSOCIATES INC	1040014	2760999	WISH-EGAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
<del>[8]</del>	KEO AND ASSOCIATES INC	1040014	2761019	MILAN PLAYFIELD RENOVATIONS	RECREATION DEPARTMENT
21	KEO AND ASSOCIATES INC	1040014	2761662	KRAINZ PARK RENOVATIONS	RECREATION DEPARTMENT
<u>g</u> 1	KEO AND ASSOCIATES INC	1040014	2789769		RECREATION DEPARTMENT
Þ	KEO AND ASSOCIATES INC	1040014	2734388	DRAINAGE/SEWER	RECREATION DEPARTMENT
iile	KEO AND ASSOCIATES INC	1040014	2731179		RECREATION DEPARTMENT
Sq(	KEO AND ASSOCIATES INC	1040014	2712232		RECREATION DEPARTMENT
<b>19</b> 1/	KEO AND ASSOCIATES INC	1040014	2760990	OPTOMIST-STOUT RENOVATIONS	RECREATION DEPARTMENT
120	KEO AND ASSOCIATES INC	1040014	2762087	2008 PARK IMPROVEMENTS	RECREATION DEPARTMENT
<u>7/1</u>	KEO AND ASSOCIATES INC	1040014	2711290		RECREATION DEPARTMENT
44 L44	KEO AND ASSOCIATES INC	1040014	2712252		RECREATION DEPARTMENT
4 4	KEO AND ASSOCIATES INC	1040014	2714050		RECREATION DEPARTMENT
ml	KEO AND ASSOCIATES INC	1040014	2807770	REPAIRS AT HENDERSON MARINA	RECREATION DEPARTMENT
96	KIDSMART SOFTWARE COMPANY	1072607	2781805		WORKFORCE DEVELOPMENT DEPARTMENT
<del>6</del> b	KIMLEY-HORN OF MICHIGAN INC	1003415	2502474	CASINO SITE APPRAISER	LAW DEPARTMENT
019	KOHN FINANCIAL CONSULTING	1014434	2511508	PASSALAQUA CHOP HOUSE V DETROIT	FINANCE DEPARTMENT
<i>1</i> 12€	KOHN FINANCIAL CONSULTING	1014434	2537217	PROFESSIONAL SERVICES: STILLMON V CITY	LAW DEPARTMENT
94	KOHN FINANCIAL CONSULTING	1014434	2794993	PROVIDE ADVICE ON SOLID WASTE FUND	BUDGET DEPARTMENT
44(	KPMG CONSULTING, INC	1028311	2529517	AUDITING SERVICES	AUDITOR GENERAL
)45	KPMG CONSULTING, INC	1028311	2552186	AUDITING SERVICES	AUDITOR GENERAL
<b>2€</b>	KPMG LLP	1440	2510105	IMPLEMENT TIDEMARK COMPUTER SYSTEM	BUILDINGS AND SAFETY DEPARTMENT
74	KPMG LLP	1440	2513477	AUDITING SERVICES	AUDITOR GENERAL
<b>1</b> 23	KPMG LLP	1440	2504566	CONSULTING SERVICES	BUDGET DEPARTMENT
þ	KVM DOOR SYSTEMS INC	1099793	2785386	EASTERN MARKET SHED NO. 3 RESERVATIONS	RECREATION DEPARTMENT
विष्	L D' AGOSTINI & SONS INC	1000677	2500927	LATERAL SEWER REPLACEMENT	NO DEPARTMENT INDICATED
ρe.	LACEY & ASSOCIATES	1010869	2590826		FINANCE DEPARTMENT
54	LACEY & JONES LLP	1013697	2562865	DPOA ACT 312 2001-2004 PROCEEDINGS	LAW DEPARTMENT
) <b>9</b> f	(LACEY & JONES LLP	1013697	2502300	BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
Q(S	LACEY & JONES LLP	1013697	2518960	LEGAL SERVICES	LAW DEPARTMENT
)	LACEY & JONES LLP	1013697	2534969	KELLY FOREMAN V CITY	LAW DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L <b>3</b> .	لمال LACEY & JONES LLP	1013697	2518952	LEGAL SERVICES	LAW DEPARTMENT
5	LACEY & JONES LLP	1013697	2518964	EDWARD LEWIS V P.O. STEVEN PEIL/CITY	LAW DEPARTMENT
388	LACEY & JONES LLP	1013697	2539980	LEGAL SERVICES	LAW DEPARTMENT
<b>16</b> 6	LACEY & JONES LLP	1013697	2520968	LEGAL SERVICES: KEMP V NOETZEL & KEMP	LAW DEPARTMENT
S∜	(文) LACEY & JONES LLP	1013697	2539975	LEGAL SERVICES: MAURICE BROWN V CITY	LAW DEPARTMENT
ŀт	LACEY & JONES LLP	1013697	2518969	MICHAEL MCHUGH V CITY OF DETROIT	LAW DEPARTMENT
Ę	LACEY & JONES LLP	1013697	2518967	JESSE WILLIAMS V CITY OF DETROIT	LAW DEPARTMENT
W	LACEY & JONES LLP	1013697	2501959	LEGAL SERVICES	LAW DEPARTMENT
287	LACEY & JONES LLP	1013697	2518973	BEAUCHAMP V OWENS/CITY	LAW DEPARTMENT
<del>5</del> 80	LACEY & JONES LLP	1013697	2562836	MAXIMILIAN ENGRAM, ET AL V CITY	LAW DEPARTMENT
21	LAKESHORE ENGINEERING SERVICE INC	19808	2502201	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
gL	LAMONT TITLE CORPORATION	1070200	2501595	36/LS - TITLE COMMITMENTS	PLANNING AND DEVELOPMENT DEPARTMENT
þ	LAMONT TITLE CORPORATION	1070200	2603572		PLANNING AND DEVELOPMENT DEPARTMENT
iie	LANIER	1012355	2533656	EMERGENCY USE FOR POLICE PAYROLL	FINANCE DEPARTMENT
<b>£</b> d(	LANZO CONSTRUCTION CO	13425	2613521		WATER DEPARTMENT
<u>191</u>	LARDNER ELEVATOR COMPANY	24166	2507678	ELEVATOR LOAD & NO-LOAD TEST	WATER DEPARTMENT
128	LASED	11513	2560786	WIA IN SCHOOL YOUTH PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
3 <u>/1</u>	LASED	11513	2501749	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
44 L44	LASED	11513	2740243		WORKFORCE DEVELOPMENT DEPARTMENT
4 4	LASED	11513	2719927		DEPARTMENT OF TRANSPORTATION
nt	LASED	11513	2801087		WORKFORCE DEVELOPMENT DEPARTMENT
96	LASED	11513	2778540		WORKFORCE DEVELOPMENT DEPARTMENT
<b>€</b> þl	LATINO FAMILY SERVICES INC	16339	2504667	MEDICAID FYE 9/30/99	HEALTH DEPARTMENT
019	LATINO FAMILY SERVICES INC	16339	2501843	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
¥ <u>1</u> 2€	LAW OFFICES COLLINS EINHORN	1049868	2765611		LAW DEPARTMENT
94	LAWTON SCHOOL	1100766	2806424		HUMAN SERVICES DEPARTMENT
<u>14</u> 4(	LEWIS & MUNDAY PC	12439	2502307	LEGAL SERVICES: CRUMBIE V GUYTON, ET AL	LAW DEPARTMENT
<u>) 145</u>	LEWIS & MUNDAY PC	12439	2502427	GAINES/HARRIS/HINES/HUGHES V CITY	LAW DEPARTMENT
<b>2</b> €	LEWIS & MUNDAY PC	12439	2539985	SANDRA/DARREN MILLER V EUGENE BROWN	LAW DEPARTMENT
<b>Y</b> .4	LEWIS & MUNDAY PC	12439	2539983	LEGAL SERVICES	LAW DEPARTMENT
<b>1</b> 33	LEWIS & MUNDAY PC	12439	2536840	LEGAL SERVICES	LAW DEPARTMENT
Þ	LEWIS & MUNDAY PC	12439	2553151	BERRY/CHENAULT/CROCKETT ET AL V CITY	LAW DEPARTMENT
æ	LEWIS & MUNDAY PC	12439	2553122	KUE/WALKER/SMITH/WIGGINS V CITY	LAW DEPARTMENT
βe.	LEWIS & MUNDAY PC	12439	2634333		LAW DEPARTMENT
55	(단) LEWIS & MUNDAY PC	12439	2655854		LAW DEPARTMENT
∟ <b>9</b> f	لل الله الله الله الله الله الله الله ا	12439	2529631	BRAZIL/PENA V CITY/HOOD	LAW DEPARTMENT
Œ(	LEWIS & MUNDAY PC	12439	2561951	ALLEN/BATTLE/COOPER/GRIFFIN V CITY	LAW DEPARTMENT
9	LEWIS & MUNDAY PC	12439	2600494		LAW DEPARTMENT

LEWIS & MUNDAY PC LEWIS & MUNDAY PC	12439 12439	2774620 2502303	LEGAL SERVICES LEGAL SERVICES	LAW DEPARTMENT LAW DEPARTMENT
2 2	12439	2641462		LAW DEPARTMENT
PC	12439	2649874		LAW DEPARTMENT
(学)	1007353	2500765	LEGAL SERVICES: VELA V PRICE/CITY	LAW DEPARTMENT
LIEDEL GRINNAN & LIEDEL PC	1007353	2539960	LEGAL SERVICES	LAW DEPARTMENT
LIEDEL GRINNAN & LIEDEL PC	1007353	2517379	LEGAL SERVICES	LAW DEPARTMENT
LIEDEL GRINNAN & LIEDEL PC	1007353	2548909	LEGAL SERVICES	LAW DEPARTMENT
	1085199	2704235		RECREATION DEPARTMENT
LIONEL SAWYER COLLINS	19940	2502230	PROFESSIONAL SERVICES	CITY COUNCIL
LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2562574	PROFESSIONAL SERVICES	CITY COUNCIL
LOCAL INITIATIVES SUPPORT CORPORATION	18595	2502034	EMPOWERED ZONE	NO DEPARTMENT INDICATED
LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2592262		FINANCE DEPARTMENT
LOCAL INITIATIVES SUPPORT CORPORATION	1014122	2567588		FINANCE DEPARTMENT
LOOKING FOR MY SISTER	1104410	2784890	BLOCK GRANT PROGRAM	POLICE DEPARTMENT
LOUIS G REDSTONE ASSCS INC	16448	2502006	DESIGN FOR ROGELL GLF CRS	NO DEPARTMENT INDICATED
LUXURY SEDAN VAN SERVICE	1015148	2570671		MUNICIPAL PARKING DEPARTMENT
MACDERMOTT ROOFING & SHEET METAL	16537	2732369	BELLE ISLE GARAGE - ROOF REPLACEMENT	RECREATION DEPARTMENT
MACDERMOTT ROOFING & SHEET METAL	16537	2796454	ROOF REPAIRS	RECREATION DEPARTMENT
1	19676	2801089		WORKFORCE DEVELOPMENT DEPARTMENT
	19676	2778765		WORKFORCE DEVELOPMENT DEPARTMENT
MAJOR CEMENT CO	22141	2502189	PW 7561 REPAIR DEMAGED	NO DEPARTMENT INDICATED
03	22141	2634038		DEPARTMENT OF PUBLIC WORKS
	5159	2509995	WTW SUBSTANCE ABUSE COUNSELING	EMPLOYMENT AND TRAINING DEPARTMENT
	5159	2549595	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
MARJORIE R MALARNEY & ASSOCIATES	12830	2500751	LANSING LOBBYIST	LAW DEPARTMENT
MARYGROVE COLLEGE	6279	2589338		EMPLOYMENT AND TRAINING DEPARTMENT
MARYGROVE COLLEGE	6279	2629691		EMPLOYMENT AND TRAINING DEPARTMENT
MARYGROVE COLLEGE	6279	2595777		EMPLOYMENT AND TRAINING DEPARTMENT
LEGE	6279	2627961		EMPLOYMENT AND TRAINING DEPARTMENT
MARYGROVE NONPROFIT CORPORATION	1014543	2507022	FIC #76292 WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
MARYGROVE NONPROFIT CORPORATION	1014543	2512792	ASSESSMENT CTR TITLES IIA/IIC & III	EMPLOYMENT AND TRAINING DEPARTMENT
MARYGROVE NONPROFIT CORPORATION	1014543	2555328	WIA ADULT & OUT-OF-SCHOOL YOUTH	EMPLOYMENT AND TRAINING DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<u></u> 33	MARYGROVE NONPROFIT CORPORATION	1014543	2563669	LEARNING RESOURCE CTR WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
5	MARYGROVE NONPROFIT CORPORATION	1014543	2571652		EMPLOYMENT AND TRAINING DEPARTMENT
382	MARYGROVE NONPROFIT CORPORATION	1014543	2777810		WORKFORCE DEVELOPMENT DEPARTMENT
146	MARYGROVE NONPROFIT CORPORATION	1014543	2771650		WORKFORCE DEVELOPMENT DEPARTMENT
ċs₩	<b>公</b> ] MARYGROVE NONPROFIT CORPORATION	1014543	2740292		WORKFORCE DEVELOPMENT DEPARTMENT
İr	MARYGROVE NONPROFIT CORPORATION	1014543	2725976		WORKFORCE DEVELOPMENT DEPARTMENT
12	MARYGROVE NONPROFIT CORPORATION	1014543	2740278		WORKFORCE DEVELOPMENT DEPARTMENT
<b>W</b>	MARYGROVE NONPROFIT CORPORATION	1014543	2754537		WORKFORCE DEVELOPMENT DEPARTMENT
:87	MATRIX HUMAN SERVICES	1584	2512563	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
<del>20</del> 0	MATRIX HUMAN SERVICES	1584	2528270	ENPOWERMENT ZONE- PUBLIC SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
21	MATRIX HUMAN SERVICES	1584	2541817	PAROLEE EMPLOYMENT TRAINING PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
gL	MATRIX HUMAN SERVICES	1584	2557083	2001-2002 HEAD START CONTRACT	HEALTH DEPARTMENT
Þ	MATRIX HUMAN SERVICES	1584	2502075	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
ile	MATRIX HUMAN SERVICES	1584	2532520	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
Sq(	- MATRIX HUMAN SERVICES	1584	2501666	JOB SEARCH AND PLACEMENT	NO DEPARTMENT INDICATED
<b>19</b> 1/	MATRIX HUMAN SERVICES	1584	2512181	SHELTER FOR HOMELESS YOUTH	HUMAN SERVICES DEPARTMENT
128	MATRIX HUMAN SERVICES	1584	2561392	WORK FIRST & WTW. 2001-2002	EMPLOYMENT AND TRAINING DEPARTMENT
) <u>/1</u> 1	MATRIX HUMAN SERVICES	1584	2606499		EMPLOYMENT AND TRAINING DEPARTMENT
44 L44	MATRIX HUMAN SERVICES	1584	2847169		HUMAN SERVICES DEPARTMENT
4 4	MATRIX HUMAN SERVICES	1584	2767093		HUMAN SERVICES DEPARTMENT
nt	MAYOR'S TIME	1070618	2780286		WORKFORCE DEVELOPMENT DEPARTMENT
96	METCO SERVICES INC	13250	2502148		DEPARTMENT OF PUBLIC WORKS
<del>6</del> bl0 <u>f</u>	<b>码</b> METROPOLITAN BAPTIST CHURCH HEAD <b>的</b> START	9004	2557075	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
¥12€	METROPOLITAN BAPTIST CHURCH HEAD	9004	2532514	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
94	START				
4401	METROPOLITAN BAPTIST CHURCH HEAD ASTART	9004	2505351		HUMAN SERVICES DEPARTMENT
267.4	METROPOLITAN BAPTIST CHURCH HEAD START	9004	2512558	HEAD START SERVICES	HUMAN SERVICES DEPARTMENT
<b>1</b> 8 F	METROPOLITAN BAPTIST CHURCH HEAD START	9004	2768826		HUMAN SERVICES DEPARTMENT
विष्	METRO EAST DRUG TREATMENT	10996	2501534	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
ge:	METRO EMPLOYMENT SOLUTIONS	1007722	2564007	WORK FIRST & WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
517	METRO EMPLOYMENT SOLUTIONS	1007722	2626981		WORKFORCE DEVELOPMENT DEPARTMENT
-8f	METROPOLITAN ARTS COMPLEX INC	1001141	2501630	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
Q		1001141	2501857	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
)	METROPOLITAN CHILDREN & YOUTH INC	1082096	2847163		HUMAN SERVICES DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L3.	METROPOLITAN DETROIT AFL-CIO	1001142	2502169	JOB SEARCH	NO DEPARTMENT INDICATED
<b>3</b> 58	METROPOLITAN DETROIT AFL-CIO	1001142	2603384		EMPLOYMENT AND TRAINING DEPARTMENT
382	METROPOLITAN DETROIT VISITORS	21182	2530321	ADVERTISING AND PROMTIONAL EXPERTISE	CIVIC CENTER DEPARTMENT
1 <del>G</del> (	METROPOLITAN DETROIT VISITORS	21182	2550871	PROMOTION FOR COBO CENTER	CIVIC CENTER DEPARTMENT
Ìs∜	METROPOLITAN DETROIT VISITORS	21182	2767846	PROFESSIONAL SERVICES CONTRACT	CIVIC CENTER DEPARTMENT
ŀ٢	MGM LEGAL MGMT SOLUTIONS	20133	2502235		NO DEPARTMENT INDICATED
тБОО	MICHIGAN CONFERENCE SDA DETROIT/METRO	1012847	2506682	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
ĊΫ	MICHIGAN DEPARTMENT OF CAREER	1016600	2511440	EMPLOYMENT SERVICES	EMPLOYMENT AND TRAINING DEPARTMENT
50	MICHIGAN DEPARTMENT OF CAREER	1016600	2620233		EMPLOYMENT AND TRAINING DEPARTMENT
<u>2-181</u>	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2510495	ADVANCE-TRAFFIC SIGNAL MODERNIZATION	DEPARTMENT OF PUBLIC WORKS
H	MICHIGAN DEPARTMENT OF STATE	2100	2517085	BITUMINIOUS COLDMILLING WORK ALONG HWY	DEPARTMENT OF PUBLIC WORKS
TIE	HIGHWAYS & TRANSPORTATION			M102 FROM HWY M53TO KELLY ROAD	
€DQ	MICHIGAN DEPARTMENT OF STATE	2100	2500761	DECK REPLACEMENT	NO DEPARTMENT INDICATED
<b>19</b> ¥	HIGHWAYS & TRANSPORTATION				
14371	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2518505	COLDMILLING ALONG HWY. US-24 FROM HWY. M-5(GRAND RIVER) TO M-102	DEPARTMENT OF PUBLIC WORKS
44 144	MICHIGAN DEPARTMENT OF STATE	2100	2501400	RESURFACING	DEPARTMENT OF PUBLIC WORKS
1 1	HIGHWAYS & TRANSPORTATION				
ritë	MICHIGAN DEPARTMENT OF STATE	2100	2501407	RESCONSTRUCTION OF DECK	DEPARTMENT OF PUBLIC WORKS
96	HIGHWAYS & TRANSPORTATION				
€D(	MICHIGAN DEPARTMENT OF STATE	2100	2511603	TRAFFIC SIGNALS AND PAVEMENT MARKINGS	DEPARTMENT OF PUBLIC WORKS
019	HIGHWAYS & TRANSPORTATION				
¥1 <u>4</u> 8	MICHIGAN DEPARTMENT OF STATE	2100	2501807	DECK REPLACEMENT	NO DEPARTMENT INDICATED
94	HIGHWAYS & TRANSPORTATION				
<del>441</del> 0	MICHIGAN DEPARTMENT OF STATE	2100	2500758	SCREENING	NO DEPARTMENT INDICATED
<u>1</u> 5;	TIGHWATS & INANSPORTATION				
20.4	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2518522	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS
₩Z	MICHIGAN DEPARTMENT OF STATE	2100	2500787	REPLACE BRIDGES	NO DEPARTMENT INDICATED
F	HIGHWAYS & TRANSPORTATION				
raq	MICHIGAN DEPARTMENT OF STATE	2100	2512565	CONCRETRE OVERLAY FOR STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
æ	HIGHWAYS & TRANSPORTATION			CARRIES PORTER ST. OVER I-75	
5 <u>8</u> L	MICHIGAN DEPARTMENT OF STATE	2100	2501877	BRIDGE	NO DEPARTMENT INDICATED
- <b>ø</b> f	HIGHWAYS & TRANSPORTATION				
<b>A</b> 3	MICHIGAN DEPARTMENT OF STATE	2100	2521604	DECK REPLACEMENT	DEPARTMENT OF PUBLIC WORKS
)	HIGHWAYS & I KANSPORTATION				

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L <b>3</b> S	MICHIGAN DEPARTMENT OF STATE	2100	2524693	PEDESTRAIN SCREENING FOR VARIOUS	DEPARTMENT OF PUBLIC WORKS
5	HIGHWAYS & TRANSPORTATION			STRUCTURES	
8 <b>84</b> 0	MICHIGAN DEPARTMENT OF STATE HIGHWAYS & TRANSPORTATION	2100	2502178	RECONSTRUCT HWY - I 75 SPRINGWELL	NO DEPARTMENT INDICATED
; <b>©</b> 5₩	MICHIGAN DEPARTMENT OF STATE	2100	2501411	BRIDGE AND DECK REPLACEMENT	NO DEPARTMENT INDICATED
₩	HIGHWAYS & TRANSPORTATION				
炬		2100	2567088		DEPARTMENT OF PUBLIC WORKS
<b>R</b>	HIGHWAYS & TRANSPORTATION				
C <b>975</b>	MICHIGAN DEPARTMENT OF STATE THIGHWAYS & TRANSPORTATION	2100	2502469	RESURFACE DECK	DEPARTMENT OF PUBLIC WORKS
02	MICHIGAN DEPARTMENT OF STATE	2100	2538766	TRAFFIC SIGNALWORK AT DICKERSON ROAD	DEPARTMENT OF PUBLIC WORKS
<u>181</u>	4 HIGHWAYS & TRANSPORTATION				
Ħ.	MICHIGAN DEPARTMENT OF STATE	2100	2520074	RECONSTRUCTION OF STRUCTURE WHICH	DEPARTMENT OF PUBLIC WORKS
TIE	HIGHWAYS & TRANSPORTATION			CARRIES GREENFIELD ROAD OVER HWY. M-10	
ęрС	MICHIGAN DEPARTMENT OF STATE	2100	2500781	DECK REPLACEMENT	NO DEPARTMENT INDICATED
) <b>I</b> 9	HIGHWAYS & TRANSPORTATION				
143	MICHIGAN DEPARTMENT OF STATE	2100	2500779	RESURFACING	NO DEPARTMENT INDICATED
711	HIGHWAYS & TRANSPORTATION				
44 14	MICHIGAN DEPARTMENT OF STATE	2100	2622755		DEPARTMENT OF PUBLIC WORKS
4 4	HIGHWAYS & TRANSPORTATION				
rili	MICHIGAN DEPARTMENT OF STATE	2100	2740688		DEPARTMENT OF PUBLIC WORKS
<del>y (</del>	HIGHWAYS & TRANSPORTATION				
<del>is</del> b	MICHIGAN DEPARTMENT OF STATE	2100	2517764	DECK REPLACEMENT WORK ON BRIDGE	DEPARTMENT OF PUBLIC WORKS
019	HIGHWAYS & TRANSPORTATION				
¥1 <u>1</u> 4	MICHIGAN DEPARTMENT OF STATE	2100	2511049	BITUMINOUS RESURFACING AND CURB WORK	DEPARTMENT OF PUBLIC WORKS
571	HIGHWAYS & TRANSPORTATION			ALONG LIVERNOIS	
<u>.44+</u> (	MICHIGAN FOOD AND BEVERAGE	1101727	2759218	PERIOD SERVICES FOR METRO YOUTH DAY	RECREATION DEPARTMENT
045	ASSOCIATION				
24	MICHIGAN FOOD AND BEVERAGE	1101727	2786573	METRO YOUTH DAY	RECREATION DEPARTMENT
<i>Y</i> :4	ASSOCIATION				
₽ĕ	MICHIGAN HVAC VOCATIONAL	17478	2512764	RETRAINING SERVICES	EMPLOYMENT AND TRAINING DEPARTMENT
F	MICHIGAN STATE AFL-CIO HRDI	1027005	2769866		WORKFORCE DEVELOPMENT DEPARTMENT
क्ष्	MICHIGAN STATE UNIVERSITY	8167	2795800	ACCIDENT INVESTIGATION COURSES	POLICE DEPARTMENT
æ	MIDNIGHT GOLF PROGRAM	1055952	2778544		WORKFORCE DEVELOPMENT DEPARTMENT
519	MIDWEST CAREERS INSTITUTE	1062863	2540054	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
⊥ <del>()</del> 1	MIDWEST CAREERS INSTITUTE	1062863	2562793	WORK FIRST PROGRAM	EMPLOYMENT AND TRAINING DEPARTMENT
r <b>o</b> g	MIDWEST CAREERS INSTITUTE	1062863	2778461		WORKFORCE DEVELOPMENT DEPARTMENT
9	MIDWEST CAREERS INSTITUTE	1062863	2806239		WORKFORCE DEVELOPMENT DEPARTMENT

<sup>2</sup>age 3(

1	Name of Counterparty	Vendor #	Contract #	Description	City Department
3.	الموالي MILWAUKEE INVESTMENT CO	17041	2501818		EMPLOYMENT AND TRAINING DEPARTMENT
35.5	MILWAUKEE INVESTMENT CO	17041	2524249		WORKFORCE DEVELOPMENT DEPARTMENT
38	MIRO WEINER & KRAMER PC	1039572	2665562		LAW DEPARTMENT
3 <b>46</b> 5√	MISDEMEANOR DEFENDERS LAW CLINIC PC	1009823	2534641	LEGAL SERVICES	NO DEPARTMENT INDICATED
Ür	MITCHCO	1022053	2553859	GAS, COMPRESSED NATURAL	DEPARTMENT OF TRANSPORTATION
Q	MOLLY LEVITT	1951	2500956		HUMAN SERVICES DEPARTMENT
<b>99</b> 6	MOLLY LEVITT	1951	2500955		HUMAN SERVICES DEPARTMENT
;8 <del>7</del>	ထို MOMS & BABES TOO MSSP/ISSP INC	1013849	2508892	25-WIC 9/99 CERTIFICATION	HEALTH DEPARTMENT
<del>5</del> 80	MONTEZ GROUP	1100889	2769654		MAYOR'S OFFICE
21	MOORE & ASSOCIATES INC	1001299	2501402	EMPOWERMENT ZONE PROJECT	RECREATION DEPARTMENT
<u>g</u> 1	MOORISH SCIENCE TEMPLE OF AMERICA	1003703	2506282	NOF PUBLIC SERVICE	FINANCE DEPARTMENT
þ	MORGAN FRAZIER SPECIALIZED SERVICES	1001308	2502273	CONSULTANT NUISANCE ABATEMENT	BUILDINGS AND SAFETY DEPARTMENT
iie	点 MOSAIC YOUTH THEATRE OF DETROIT	1001332	2543835	THEATRICAL TRAINING	RECREATION DEPARTMENT
sq(	MOTOR CITY ELECTRIC CO	13102	2581185		PUBLIC LIGHTING DEPARTMENT
<b>191</b>	MOTOR CITY ELECTRIC CO	13102	2501432	ELECTRICAL CONSTRUCTION PL 130	NO DEPARTMENT INDICATED
120	MOTOR CITY ELECTRIC CO	13102	2611714		PUBLIC LIGHTING DEPARTMENT
<u> 9/1</u> 1	MOTOR CITY ELECTRIC CO	13102	2611719		PUBLIC LIGHTING DEPARTMENT
44 L44	MOTOR CITY ELECTRIC/METCO SERVICES AJV	1033698	2537241	FREQUENCY DRIVES AT WWTP'S INTERMEDIATE	SEWERAGE DEPARTMENT
Œ				LIFT PUMP STATION #2	
m	MOTOR CITY PIPE	1001344	2753399	WING SEALS STAINLESS STEEL STRAPPING	GENERAL SERVICES DEPARTMENT
96	MOTOR CITY PIPE	1001344	2763247	PLUMBING & STEAM FITTING SUPPLIES	GENERAL SERVICES DEPARTMENT
<del>6</del> b	NARDIN PARK DRUG ABUSE CENTER	1706	2501540	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
019	B NARDIN PARK DRUG ABUSE CENTER	1706	2506559	SUBSTANCE ABUSE FYE9/98 NARDIN PARK	HEALTH DEPARTMENT
<u>/1</u> 2	NATIONAL COUNCIL ON ALCOHOLISM	16455	2501541	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
<u> </u>	NEIGHBORHOOD DEVELOPMENT CORPORATION	20509	2501589	LAND ACQUISITION SITE PREPARATION	PLANNING AND DEVELOPMENT DEPARTMENT
04524	NEIGHBORHOOD RECONCILIATION CENTER INC	1000268	2533307		HUMAN RIGHTS DEPARTMENT
74	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2547780	WALK IN CENTER FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
<b>‡</b> 8	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2532814	24 HOUR WALK IN CENTER	HUMAN SERVICES DEPARTMENT
Ц	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2527949	963-STAY (HOMELESS HOTLINE)	HUMAN SERVICES DEPARTMENT
alg	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2501594	SERVICES FOR THE HOMELESS	HUMAN SERVICES DEPARTMENT
дe	NEIGHBORHOOD SERVICE ORGANIZATION	8118	2557085	2001-2002 HEAD START (HIPPY) CONTRACT	HUMAN SERVICES DEPARTMENT
60	RIGHBORHOOD SERVICE ORGANIZATION	8118	2849011		HEALTH DEPARTMENT
-5f	<b>Փ</b> ո NESS BORIS CORPORATION	1087558	2693925		PLANNING AND DEVELOPMENT DEPARTMENT
Ø(	NETCOL ASSOCIATES INC	1101173	2782059		HEALTH DEPARTMENT
	NETCOL ASSOCIATES INC	1101173	2756230		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department	Γ
<b>.</b> 3:	NETIMATION INC	20384	2502117	PROFESSIONAL SERVICES	NO DEPARTMENT INDICATED	
<b>3</b> 5	NEW CENTER COMMUNITY	19199	2502090		NO DEPARTMENT INDICATED	
386	NEW DAY MULTI-PURPOSE COMMUNITY	14872	2510758	NUTRITIONAL MEALS, TRANSPORTATION	HUMAN SERVICES DEPARTMENT	
186	NEW DAY MULTI-PURPOSE COMMUNITY	14872	2533571	SHELTER AND SUPPORTIVE SERVICES	HUMAN SERVICES DEPARTMENT	
S₩	NEW DETROIT INC	10869	2529859	WIA CLASSROOM INSTRUCTION	EMPLOYMENT AND TRAINING DEPARTMENT	
Ār	NEW DETROIT INC	10869	2502172	EZ-PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT	
ΨŽ	NEW LIFE HOME FOR RECOVERING	18726	2501457	SUBSTANCE ABUSE COOR AGENCY 9-99	HEALTH DEPARTMENT	
<b>W</b>	NEW LIFE HOME FOR RECOVERING	18726	2501621	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED	
<b>.β7</b>	NEW LIGHT RECOVERY CENTER INC	1003695	2501638	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED	
50	NEW ST PAUL HEAD START AGENCY	1048766	2620502		HUMAN SERVICES DEPARTMENT	
<u>p.1</u>	NEW ST PAUL HEAD START AGENCY	1048766	2587304		HUMAN SERVICES DEPARTMENT	
gL	NEW TECHNOLOGY LTD	16280	2500969		SEWERAGE DEPARTMENT	
Ħ.	NITRO TELECOM COMMUNICATIONS	1012632	2582916		FINANCE DEPARTMENT	
ile	SPECIALIST					
Sb(	NOETIX CORPORATION	1067921	2649928		NON-DEPARTMENTAL	
) <b>!</b>	NORTH CENTRAL COMMUNITY MENTAL	1003696	2501657		NO DEPARTMENT INDICATED	
145	ЗНЕАLTH					T
7 <u>1</u> 1	NORTHEAST HEALTH SERVICES INC	1003700	2507303	MEDICAID SERVICES	HEALTH DEPARTMENT	I
44 L44	NORTHERN AREA ASSOCIATION	19677	2509233	HOME REPAIR TECHNICAL ASSISTANCE	FINANCE DEPARTMENT	I
년 4	NORTHSTAR COMMUNITY DEVELOPMENT	1018049	2565847	PREDEVELOPMENT ACTIVITIES	FINANCE DEPARTMENT	
nt	CORP					- 1
969	NORTHSTAR COMMUNITY DEVELOPMENT	1018049	2536554	36/LS-CHDO OPERATING SUPPORT	FINANCE DEPARTMENT	
Sb(	CORP					T
) <b>IS</b> ]//	NORTHSTAR COMMUNITY DEVELOPMENT	1018049	2517450	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT	
143	CORP					T
7114	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2676860		HUMAN SERVICES DEPARTMENT	
04524	NORTHWEST COMMUNITY PROGRAMS INC	1062722	2765500	PROFESSIONAL SERVICES CONTRACT	RECREATION DEPARTMENT	
D/.4	NORTHWEST DETROIT NON-PROFIT	12557	2510026	PUBLIC FACILITY REHABFICS #74895	FINANCE DEPARTMENT	
<b>45</b> 3	S NOVA CONTRACTING CORPORATION	14983	2504312	ENLOADER / W OPERATOR (M-80754)	SEWERAGE DEPARTMENT	
þ	NOVA DEVELOPMENT GROUP DETROIT LLC	1107544	2809435		HUMAN SERVICES DEPARTMENT	
aq	NTH CONSULTANTS LTD	16602	2504056	CONSULTING UGS TANKS	DEPARTMENT OF PUBLIC WORKS	
ρe	NTH CONSULTANTS LTD	16602	2501727	ENVIRONMENTAL SERVICES-FICS #73837	PLANNING AND DEVELOPMENT DEPARTMENT	I
64	NTH CONSULTANTS LTD	16602	2627188		RECREATION DEPARTMENT	I
L <b>Ø</b> f	OFFICE EXPRESS	1105974	2731413		MAYOR'S OFFICE	
<b>Q</b>		12053	2507308	RENOVATION OF HYDRAULIC STRUCTURES	WATER DEPARTMENT	- 1
9	O'LAUGHLIN CONSTRUCTION	12053	2574640	PC-695 IN SYSTEM STORAGE	SEWERAGE DEPARTMENT	

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OLYMPIA ENTERTAINMENT  OMNICARE HEALTH PLAN	1007150	2507725	PARKING FACILITY MANAGEMENT SERVICES	MUNICIPAL PARKING DEPARTMENT
OMNICARE HEALTH PLAN			TAIMINING TOTAL TOTAL TOTAL TOTAL CONTINUES	
	1005707	2546137	WIC CERTIFICATION	HEALTH DEPARTMENT
OMNICARE HEALTH PLAN	1005707	2507763	25 WIC 1999 CERTIFICATION	HEALTH DEPARTMENT
OMNILEARN LLC	1066579	2633220		NON-DEPARTMENTAL
OPERATION ABLE OF MICHIGAN	17427	2519090	BASIC SKILLS AND OCCUPATIONAL SKILLS	EMPLOYMENT AND TRAINING DEPARTMENT
주 OPERATION ABLE OF MICHIGAN	17427	2519079	BASIC SKILLS AND OCCUPATIONAL SKILLS.	EMPLOYMENT AND TRAINING DEPARTMENT
OPERATION ABLE OF MICHIGAN	17427	2501939	PUBLIC SERVICE EZ	NO DEPARTMENT INDICATED
OPERATION ABLE OF MICHIGAN	17427	2797761		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATION ABLE OF MICHIGAN	17427	2771757		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATION ABLE OF MICHIGAN	17427	2740218		WORKFORCE DEVELOPMENT DEPARTMENT
OPERATION GET DOWN	3347	2550216	TRANSITIONAL HOUSING	HUMAN SERVICES DEPARTMENT
POPERATION GET DOWN	3347	2533044	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
DPERATION GET DOWN	3347	2518996	EMERGENCY NEED RESOURCES	HUMAN SERVICES DEPARTMENT
OPERATION GET DOWN	3347	2588310		HUMAN SERVICES DEPARTMENT
OPERATION GET DOWN	3347	2557544	FAMILY AND COMMODITY SERVICES	FINANCE DEPARTMENT
OPERATION GET DOWN	3347	2776867		HUMAN SERVICES DEPARTMENT
OPERATION GET DOWN	3347	2746767		HUMAN SERVICES DEPARTMENT
OPERATION GET DOWN	3347	2810794		HUMAN SERVICES DEPARTMENT
哈 OPERATION GET DOWN	3347	2775349		HUMAN SERVICES DEPARTMENT
中 OPERATION GET DOWN	3347	2803609		HUMAN SERVICES DEPARTMENT
OPERATION HELP INC	1442	2501652	WF EMP SKILLS & JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
OPERATION HELP INC	1442	2721152		WORKFORCE DEVELOPMENT DEPARTMENT
2 OPERATION HELPING HAND INC	19338	2511433	EMERGENCY SHELTER	FINANCE DEPARTMENT
ORCHARDS CHILDRENS SERVICE	1015406	2778756		WORKFORCE DEVELOPMENT DEPARTMENT
ORDER OF THE FISHERMEN MINISTRY	1057660	2557060	2001-2002 HEAD START CONTRACT	HUMAN SERVICES DEPARTMENT
ORDER OF THE FISHERMEN MINISTRY	1057660	2532503	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
ORDER OF THE FISHERMEN MINISTRY	1057660	2512545	HEAD START SERVICES	RECREATION DEPARTMENT
A ORDER OF THE FISHERMEN MINISTRY	1057660	2620494		HUMAN SERVICES DEPARTMENT
ORDER OF THE FISHERMEN MINISTRY	1057660	2502084		HUMAN SERVICES DEPARTMENT
ORDER OF THE FISHERMEN MINISTRY	1057660	2797263		HUMAN SERVICES DEPARTMENT
路 ORGANIZATION & SYSTEMS CHANGE	1101841	2779409		WORKFORCE DEVELOPMENT DEPARTMENT
DARK RITE	18/19/0	2504157	DROFESSIONAL PARKING MANAGEMENT	MIINICIDAL DARKING DEPARTMENT
PARK RITE	18490	2570673		MUNICIPAL PARKING DEPARTMENT
PARK RITE	18490	2504154	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
PARK RITE	18490	2504153	PROFESSIONAL PARKING MANAGEMENT	MUNICIPAL PARKING DEPARTMENT
PARK RITE	18490	2501379	EASTERN MARKET GARAGE	MUNICIPAL PARKING DEPARTMENT
PARKVIEW COUNSELING CENTER	1003697	2501728	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<b>.</b> 3.	PARSONS BRINCKEROFF MICHIGAN INC	1025586	2531875	DEVELOP TRAFFIC MASTER PLAN	DEPARTMENT OF PUBLIC WORKS
55	PARSONS BRINCKEROFF MICHIGAN INC	1025586	2666820		RECREATION DEPARTMENT
386	PARTRIDGE ENTERPRISES INC	19090	2515024	REMOVAL OF DEAD ANIMALS	HEALTH DEPARTMENT
1 <del>0</del> 6	PARTRIDGE ENTERPRISES INC	19090	2773727		HEALTH DEPARTMENT
Ŝs∜i	PATTERSON PHIFER	1007814	2508834	KUE/SWANGER/ WALKER/BOONE V CITY	LAW DEPARTMENT
Æ	PATTERSON PHIFER	1007814	2509732	LEGAL SERVICES	LAW DEPARTMENT
Щ.	PATTERSON PHIFER	1007814	2521163	LEGAL SERVICES	LAW DEPARTMENT
<b>W</b>	PATTERSON PHIFER	1007814	2521178	LEGAL SERVICES	LAW DEPARTMENT
<b>. 67</b>	ထို PATTERSON PHIFER	1007814	2513517	MAURICE BROWN V CITY OF DETROIT, ET AL	LAW DEPARTMENT
50	PATTERSON PHIFER & PHILLIPS	17376	2505725	LEGAL SERVICES	FINANCE DEPARTMENT
<u>5</u> 2.1	PATTERSON PHIFER & PHILLIPS	17376	2505728	LEGAL SERVICES	LAW DEPARTMENT
gL	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2564267	WORKFIRST/WTW, 10/1/01 - 9/30/02, JS/JR	EMPLOYMENT AND TRAINING DEPARTMENT
Ħ.	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2528278	WIA BASIC EDUCATION AGES 14-18	EMPLOYMENT AND TRAINING DEPARTMENT
ile	PAYNE-PULLIAM SCHOOL OF TRADE	7737	2740260		WORKFORCE DEVELOPMENT DEPARTMENT
¢pc	PAYNE-PULLIAM SCHOOL OF TRADE AND	1030662	2778463		WORKFORCE DEVELOPMENT DEPARTMENT
) <b>I</b> 9 /	COMMERCE				
1467/1	PAYNE-PULLIAM SCHOOL OF TRADE AND COMMERCE	1030662	2801097		WORKFORCE DEVELOPMENT DEPARTMENT
ц <del>1</del> 144	PAYNE-PULLIAM SCHOOL OF TRADE AND	1030662	2778760		WORKFORCE DEVELOPMENT DEPARTMENT
₽ 4	COMMERCE				
rN	PCT SECURITY LLC	1107205	2812357	SURVEILLANCE EQUIPMENT INSTALLATION	WORKFORCE DEVELOPMENT DEPARTMENT
e <del>r</del> e	PEGGY YOUNG & ASSOCIATES INC	7333	2502363	APPRAISAL SERVICES	PLANNING AND DEVELOPMENT DEPARTMENT
<del>S</del> b	PEGGY YOUNG & ASSOCIATES INC	7333	2763958		PLANNING AND DEVELOPMENT DEPARTMENT
0 <del>19</del>	PEOPLE'S COMMUNITY SERVICES OF	10686	2501460	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
¥1 <u>1</u> 4	METROPOLITAN DETROIT				
571	PEOPLE'S CREATIVE ENSEMBLE	14786	2501435	PUBLIC SERVICE	NO DEPARTMENT INDICATED
<u>14</u> 1(	PEPPER HAMILTON LLP	1009412	2635807		LAW DEPARTMENT
)4 <u>5</u>	PEPPER HAMILTON LLP	1009412	2719996		LAW DEPARTMENT
2€	PERRY MATHIS MD	1012076	2559401	DRUG TREATMENT PROGRAM PHYSICIAN	FINANCE DEPARTMENT
). 4	PERRY MATHIS MD	1012076	2544150	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
<b>1</b> 38	PERRY MATHIS MD	1012076	2508114	DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
Þ	PERRY MATHIS MD	1012076	2513140	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
'æ	PHARMACY EMPLOYMENT SERVICE	1053611	2572655		HEALTH DEPARTMENT
æ	PHIFER & WHITE PC	1027627	2537538	LEGAL SERVICES: SMITH/WIGGINS V CITY	LAW DEPARTMENT
6B	PHIFER & WHITE PC	1027627	2537563	LEGAL SERVICES: WOODWARD/JEAN V CITY	LAW DEPARTMENT
└ <b>ĕ</b> f	PHIFER & WHITE PC	1027627	2623900		LAW DEPARTMENT
OQ (	PHILLIP G CRAMER MD	1019205	2527982	TB MEDICAL SERVICES	HEALTH DEPARTMENT
9	PHILLIP G CRAMER MD	1019205	2579701		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
<b>.</b> 33	PHOENIX SERVICES UNLIMITED INC	19496	2501351	BATTERER'S SCHOOL	NO DEPARTMENT INDICATED
355	PHOENIX SERVICES UNLIMITED INC	19496	2548814	DOMESTIC VIOLENCE COUNSELING	POLICE DEPARTMENT
382	PIERCE MONROE & ASSOCIATES INC	18223	2501044		FINANCE DEPARTMENT
146	PIERCE MONROE & ASSOCIATES INC	18223	2502104		FINANCE DEPARTMENT
Ŝsŧİ	<b>公</b> PIQUETTE MARKET INC	1072282	2803604		HUMAN SERVICES DEPARTMENT
ŀг	PIQUETTE MARKET INC	1072282	2775345		HUMAN SERVICES DEPARTMENT
P	PIQUETTE MARKET INC	1072282	2743795		HUMAN SERVICES DEPARTMENT
<b>99</b> 6	PLANNED PARENTHOOD	1012848	2603682		FINANCE DEPARTMENT
:8 <b>7</b>	PLUNKETT & COONEY PC	10371	2527611	LEGAL SERVICES	LAW DEPARTMENT
<del>5</del> 80	PLUNKETT & COONEY PC	10371	2536997	LEGAL SERVICES	LAW DEPARTMENT
21	PLUNKETT & COONEY PC	10371	2590835		LAW DEPARTMENT
<u>g1</u>	PLUNKETT & COONEY PC	10371	2540467	LEGAL SERVICES: ADAMS, ET AL V CITY, ET AL	LAW DEPARTMENT
Þ	PLUNKETT & COONEY PC	10371	2508813	IRA LEE TODD V CITY OF DETROIT, ET AL	LAW DEPARTMENT
iile	PLUNKETT & COONEY PC	10371	2508816	GRAZES/IVERZAI/SMITH, ET AL V CITY	LAW DEPARTMENT
sp(	PLUNKETT & COONEY PC	10371	2527406	LEGAL SERVICES	LAW DEPARTMENT
<b>19</b> 1/	PLUNKETT & COONEY PC	10371	2538058	LEGAL SERVICES	LAW DEPARTMENT
126	PLUNKETT & COONEY PC	10371	2501702	LEGAL SERVICES	LAW DEPARTMENT
7/1	PLUNKETT & COONEY PC	10371	2538244	LEGAL SERVICES	LAW DEPARTMENT
44 L44	PLUNKETT & COONEY PC	10371	2652076	LEGAL SERVICES	LAW DEPARTMENT
₽ <b>€</b>	PLUNKETT & COONEY PC	10371	2502112	LEGAL SERVICES	LAW DEPARTMENT
nt	PLUNKETT & COONEY PC	10371	2537223	LORETTA BOOTH V CITY OF DETROIT	LAW DEPARTMENT
96	PLUNKETT & COONEY PC	10371	2569755		LAW DEPARTMENT
<del>6</del> b	PLUNKETT & COONEY PC	10371	2570503		LAW DEPARTMENT
<b>019</b>	PLUNKETT & COONEY PC	10371	2774678		LAW DEPARTMENT
<u>/1</u> 2	POLICE ATHLETIC LEAGUE INC	3703	2535838	TENNIS PROGRAM	RECREATION DEPARTMENT
94	POPKIN SOFTWARE SYSTEMS	20304	2518460	SYSTEMS ARCHITECT AND OPTIONS	INFORMATION TECHNOLOGY SERVICES
14401	POSEN CONSTRUCTION CO	20208	2748229	BELLE ISLE SCOTT FOUNTAIN LAGOON PIPELINE SYSTEM CLEAN-OUT	RECREATION DEPARTMENT
524	POSEN CONSTRUCTION CO	20208	2584529		WATER DEPARTMENT
7.4	POSITIVE IMAGES	19950	2501495		HEALTH DEPARTMENT
<b>1</b> 33	POSITIVE IMAGES	19950	2501653	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
þ	PREMIER STAFFING SOURCE INC	1118976	2877577	TEMPORARY STAFFING SERVICES	HUMAN RESOURCES DEPARTMENT
ae	PRISM SOLUTIONS LLC	1051836	2610132		RECREATION DEPARTMENT
βe	PROBE ENVIRONMENTAL INC	19803	2502194	ABATEMENT OF ASBESTOS	DEPARTMENT OF PUBLIC WORKS
64	ROJECT GET	20363	2540814	JOB SEARCH & PLACEMENT-WORK FIRST	EMPLOYMENT AND TRAINING DEPARTMENT
- <b>9</b> f	PROJECT GET	20363	2563946	JOB SEARCH & PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
Q	PROJECT GET	20363	2501733	JOB SEARCH	NO DEPARTMENT INDICATED
)	PROJECT GET	20363	2778465		WORKFORCE DEVELOPMENT DEPARTMENT
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	2000	70000		TINDIVICODO TINDIVICIONA DI TINDIVICIONALITA DI CONTROLITA
Thousand del	20202	7 470007		WORNFORCE DEVELOPINIENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS IES	1095234	2778467		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778477		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2761554		WORKFORCE DEVELOPMENT DEPARTMENT
PROVIDENCE COMMUNITY SERVICES/ROSS	1095234	2778661		WORKFORCE DEVELOPMENT DEPARTMENT
PVS TECHNOLOGIES INC	24231	2501270		SEWERAGE DEPARTMENT
R L WINIGER & COMPANY	1033182	2506508	INVESTIGATIVE SERVICES	FINANCE DEPARTMENT
RALPH CALDER & ASSOC	20041	2502210	PATTON PARK POOL/RECREATION FACILITY	RECREATION DEPARTMENT
RAM CONSTRUCTION SERVICES OF MICHIGAN	1104845	2786314	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
RAMA RAO & ALFRED INC	15030	2502274	A/E SERVICES WATER WORKS	NO DEPARTMENT INDICATED
RAMA RAO & ALFRED INC	15030	2500977	BLUEHILL STATION ADDITIONS	NO DEPARTMENT INDICATED
RAMA RAO & ALFRED INC	15030	2767688	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
RANDALL S LEVINE PC DBA LEVINE & LEVINE 100 PC PC	1017685	2513748	LEGAL SERVICES	OMBUDSPERSON
RANDY LANE PC	1070228	2879763	CONTRACT FOR ACCOUNTING SERVICES	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2513137	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2544138	DRUG TREATMENT PROGRAM PHYSICIAN	HUMAN SERVICES DEPARTMENT
RAYMOND JONES MD	10770	2508115	SERVICES FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2559423	PHISICIAN FOR DRUG TREATMENT PROGRAM	FINANCE DEPARTMENT
RAYMOND JONES MD	10770	2591480		HUMAN SERVICES DEPARTMENT
REACH INC	17260	2504789	NOF-PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
REACH PROJECT INC	1048827	2599632		HEALTH DEPARTMENT
REDSTONE ARCHITECTS	1001648	2506677	CAMPUS MARTIUS PARK DEVELOPMENT	RECREATION DEPARTMENT
REID & REID PC	1012544	2633008		LAW DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2562053		FINANCE DEPARTMENT
RENAISSANCE PROPERTIES INC	1032580	2534576		HUMAN SERVICES DEPARTMENT
RESOURCE DATA SYSTEMS CORP	10349	2500772	LAW DEPARTMENT COMPUTER SYSTEMS	LAW DEPARTMENT
RESOURCE NETWORK	1007604	2560345	JOB SEARCH AND PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
RESOURCE NETWORK	1007604	2726455		WORKFORCE DEVELOPMENT DEPARTMENT
RESOURCE NETWORK	1007604	2778663		WORKFORCE DEVELOPMENT DEPARTMENT
RESPONSE NETWORK	1103012	2771949	CUSTOM SOFTWARE DEVELOPMENT	POLICE DEPARTMENT
RIGHT ASSOCIATES /JANNOTTA BRAY &	20383	2511677	EXECUTIVE COACHING SERVICES	HUMAN RESOURCES DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	Description	City Department
<u>.</u> 3:	ရှိနှာ RILEY ROUMELL & CONNOLLY PC	1060612	2623897		LAW DEPARTMENT
55	RILEY ROUMELL & CONNOLLY PC	1060612	2623906		LAW DEPARTMENT
388	RILEY ROUMELL & CONNOLLY PC	1060612	2623942		LAW DEPARTMENT
160	RLI INSURANCE COMPANY	1099957	2765028		WATER DEPARTMENT
≎V	<b>A</b> ROBERT C BIRKS MD PC	7251	2578999		HUMAN SERVICES DEPARTMENT
Ār	ROBERT C BIRKS MD PC	7251	2592085		HUMAN SERVICES DEPARTMENT
Ę	ROBERT MATHEWS & ASSOCIATES INC	1059586	2620918		HUMAN SERVICES DEPARTMENT
<b>9</b> 00	ROBERT SEDLER	9851	2769756	CONSULTANT SERVICES	LAW DEPARTMENT
:87	ROSE & ROSE	15597	2500750	LEGAL SERVICES	NO DEPARTMENT INDICATED
<del>18</del> 0	ROSS LEARNING INC	10675	2562588	WF WTW TIREMAN/GREYDALE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
21	ROSS LEARNING INC	10675	2562593	WF & WTW FORT WAYNE PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
gL	ROSS LEARNING INC	10675	2554055	BASIC LITERACY & COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
þ	ROSS LEARNING INC	10675	2562407	WF & WTW LTC PY 2002	EMPLOYMENT AND TRAINING DEPARTMENT
iie	ROSS LEARNING INC	10675	2549631	WTW COMPETITIVE COORDINATION	EMPLOYMENT AND TRAINING DEPARTMENT
Sp(C	ROSS LEARNING INC	10675	2537106	WIA ITA IMPLEMENTATION PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
<u>191</u>	ROSS LEARNING INC	10675	2540277	WF & FOOD STAMP ITA PY 01	EMPLOYMENT AND TRAINING DEPARTMENT
128	ROSS LEARNING INC	10675	2572344		EMPLOYMENT AND TRAINING DEPARTMENT
7 <u>/1</u>	ROSS LEARNING INC	10675	2624160		EMPLOYMENT AND TRAINING DEPARTMENT
44 L44	ROSS LEARNING INC	10675	2599059		EMPLOYMENT AND TRAINING DEPARTMENT
4 4	ROY F WESTON INC	16868	2512933	ENVIRONMENTAL SERVICES - FICS #74431	FINANCE DEPARTMENT
nt	ROY F WESTON INC	16868	2501574	WATERFRONT RECLAMATION PROJECT	LAW DEPARTMENT
96	ROYAL ROOFING CO INC	13119	2730710	ROOF REPLACEMENT	RECREATION DEPARTMENT
<del>(C</del> pl	S D HAMILTON GROUP	1019484	2603327		FINANCE DEPARTMENT
019	SABRE CONTRACTING LLC	1106108	2797979	RENOVATIONS	RECREATION DEPARTMENT
<u>/1</u> 2	SACRED HEART MAJOR SEMINARY	1576	2501491	FICS CONTRACT 078684 SPO 2510159	HEALTH DEPARTMENT
591144	SACRED HEART REHABILITATION CENTER, INC 1013401	C 1013401	2507443	MEDICAID S.A. FYE 9/99 SACRED HEART	HEALTH DEPARTMENT
0145	SAFE CENTER INC	19547	2501207		NO DEPARTMENT INDICATED
<b>2</b> €	SAFE CENTER INC	19547	2557542	FAMILY SERVICES AND COUNSELING	FINANCE DEPARTMENT
7.4	SAFE CENTER INC	19547	2533141	EMERGENCY SERVICES	HUMAN SERVICES DEPARTMENT
<b>13</b> 3	SALVATION ARMY BOOTH SERVICES	15401	2510155	TRANSITIONAL HOUSING	FINANCE DEPARTMENT
Þ	SANDERS & JOHNSON PLLC	1003611	2538824	LEGAL SERVICES	LAW DEPARTMENT
ag	SANDERS & JOHNSON PLLC	1003611	2538789	LEGAL SERVICES	LAW DEPARTMENT
ge	SANDERS & JOHNSON PLLC	1003611	2538820	LEGAL SERVICES: CLAUDE NELSON V CITY	LAW DEPARTMENT
66	SANDERS & JOHNSON PLLC	1003611	2505098	LEGAL SERVICES	FINANCE DEPARTMENT
² <b>ð</b> f	SANDERS & JOHNSON PLLC	1003611	2538816	BRADFORD ERVING V CITY/HAYWARD	LAW DEPARTMENT
Ø(S	SANDERS & JOHNSON PLLC	1003611	2538794	EST. OF TOMMIE THOMAS V CITY	LAW DEPARTMENT
)	SANDERS & JOHNSON PLLC	1003611	2534988	PATRICK HATFIELD V CITY	LAW DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
_ <b>3</b> ,	SCHINDLER ELEVATOR CORPORATION	6926	2558355	MADISON CENTER ELEVATOR MAINTENANCE	NO DEPARTMENT INDICATED
<b>5</b> 8	SCHUMAKER & COMPANY INC	1064547	2689171		BUDGET DEPARTMENT
386	SER CASA ACADEMY	1025139	2589594	EMPOWERMENT ZONE- PUBLIC SERVICE	PLANNING AND DEVELOPMENT DEPARTMENT
1 <b>G</b> (	SER METRO DETROIT - JOB FOR PROGRESS	3369	2528378	YOUTH OPPORTUNITY GRANT # 2	EMPLOYMENT AND TRAINING DEPARTMENT
<b>SV</b>	🕰 SER METRO DETROIT - JOB FOR PROGRESS	3369	2519316	YOUTH OPPORTUNITIES	EMPLOYMENT AND TRAINING DEPARTMENT
ÅГ	SER METRO DETROIT - JOB FOR PROGRESS	3369	2622682		WORKFORCE DEVELOPMENT DEPARTMENT
42	SER METRO DETROIT - JOB FOR PROGRESS	3369	2536987	INDIVIDUAL TRAINING ACCOUNTS	EMPLOYMENT AND TRAINING DEPARTMENT
<b>99</b> 6	SER METRO DETROIT - JOB FOR PROGRESS	3369	2594584		WORKFORCE DEVELOPMENT DEPARTMENT
C 07	တို့ SER METRO DETROIT - JOB FOR PROGRESS	3369	2501434	PUBLIC FACILITY REHAB	NO DEPARTMENT INDICATED
50	SER METRO DETROIT - JOB FOR PROGRESS	3369	2778762		WORKFORCE DEVELOPMENT DEPARTMENT
₽-	SER METRO DETROIT - JOB FOR PROGRESS	3369	2775948		WORKFORCE DEVELOPMENT DEPARTMENT
<u>g</u> 1	SER METRO DETROIT - JOB FOR PROGRESS	3369	2761551		WORKFORCE DEVELOPMENT DEPARTMENT
Ħ	SERCO INC	16569	2568070		EMPLOYMENT AND TRAINING DEPARTMENT
TIÉ	SERCO INC	16569	2623557		EMPLOYMENT AND TRAINING DEPARTMENT
eh(	Serco INC	16569	2548196	PARTNERSHIP FOR ADULT LEARNING	EMPLOYMENT AND TRAINING DEPARTMENT
) <b>IS</b> )∤	SERCO INC	16569	2561194	JOB SEARCH AND JOB PLACEMENT (JSP)	EMPLOYMENT AND TRAINING DEPARTMENT
148	SERCO INC	16569	2561177	JOB SEARCH AND PLACEMENT(DEC-2K)	EMPLOYMENT AND TRAINING DEPARTMENT
114	SERCO INC	16569	2778471		WORKFORCE DEVELOPMENT DEPARTMENT
#+ L44	SERCO INC	16569	2806253		WORKFORCE DEVELOPMENT DEPARTMENT
4 4	SFT INCORPORATED	1033579	2536333	FOR MISTERSKI POWER PLANT PROJECT	CITY COUNCIL
rite	SHAR HOUSE	11024	2501503	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
96	SHAR HOUSE	11024	2501501	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<del>ic</del> h(	SJSHAR HOUSE	11024	2564200	WOMEN AND CHILDREN EXPANSION GRANT	HEALTH DEPARTMENT
O <del>iS</del>	SHAR HOUSE	11024	2501642	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
¥ <b>1</b> 4€	SHARON RODDY MD	1016242	2544065		HUMAN SERVICES DEPARTMENT
574	SHEVRIN CONSULTING SERVICES	1081120	2658592		WORKFORCE DEVELOPMENT DEPARTMENT
<del>14</del> 1(	SIEMENS BUILDING TECHNOLOGIES INC	1080147	2799544	CONTROL SYSTEM IMPROVEMENTS	RECREATION DEPARTMENT
בענ	시SIEMENS HEALTHCARE DIAGONSTICS	1101501	2849348	ON-SITE DRUG TESTING	HEALTH DEPARTMENT
20	SILVERI ARCHITECTS	1031901	2549574	EMPOWERMENT ZONE IMPROVEMENT	RECREATION DEPARTMENT
y: 4 <del>*</del>	SIMON HOUSE	18009	2541640	PERMANENT HOUSING (FICS#074931)	FINANCE DEPARTMENT
₽Z	SIMON HOUSE	18009	2510640	EMERGENCY SHELTER	FINANCE DEPARTMENT
Þ	SIMONE CONTRACTING CORPORATION	1000476	2786501	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
ag	SMITH BROS ELECTRIC INC	1018473	2582919		FINANCE DEPARTMENT
ΉE	SMITH BROS ELECTRIC INC	1018473	2505208	INSTALL VOICE AND DATA WIRING SERVICES	INFORMATION TECHNOLOGY SERVICES
674	है SMITH GROUP JJR LLC	1003317	2504102	LONG TERM MANAGEMENT	FINANCE DEPARTMENT
<b>é</b> f	SNELL ENVIRONMENTAL GROUP INC	1000483	2502200	ABATEMENT ASBESTOS	DEPARTMENT OF PUBLIC WORKS
र्खु	SNELL ENVIRONMENTAL GROUP INC	1000483	2500795	ENGINEERING SERVICES FOR NEW BRIDGES	DEPARTMENT OF PUBLIC WORKS
)	SOBH PROPERTY MANAGEMENT LLC	1018847	2515472		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L3·	SOBRIETY HOUSE INC	1797	2501505	SUBSTANCE ABUSE COORDINATION AGENCY	HEALTH DEPARTMENT
<b>5</b> .	SOBRIETY HOUSE INC	1797	2501734	MEDICAID SUBSTANCE ABUSE	HEALTH DEPARTMENT
386	SOCIETY OF ST VINCENT DE PAUL	10460	2587915		FINANCE DEPARTMENT
₽ <del>6</del> 1	SONDRA E JENKINS	1013274	2507145	JOINT L-M/QI PROJECT CONSULTANT	HUMAN RESOURCES DEPARTMENT
<b>∵</b> s₩	SOUTHEAST CHILDREN AND FAMILY	10372	2587309		HUMAN SERVICES DEPARTMENT
4r	DEVELOPMENT HEAD START				
Þх	SOUTHEAST CHILDREN AND FAMILY DEVELOPMENT HEAD START	10372	2532516	HEAD START PROGRAM	HUMAN SERVICES DEPARTMENT
)C	SOLITHEAST CHILDREN AND FAMILY	10372	2504138	HEAD START PROGRAM 1998-99	HIMAN SERVICES DEPARTMENT
Y5(	DEVELOPMENT HEAD START	1			
<i>P</i> 2-	SOUTHEASTERN MICHIGAN HEALTH	8092	2593437		HEALTH DEPARTMENT
lg1	SOUTHEASTERN MICHIGAN HEALTH	8092	2501895	HEALTHY START INIT 8/98	HEALTH DEPARTMENT
H	SOUTHEASTERN MICHIGAN HEALTH	8092	2560866	CPBC MASTER AGREEMENT	HEALTH DEPARTMENT
TIÉ	SOUTHEASTERN MICHIGAN HEALTH	8092	2516778	FIDUCIARY SERVICES	HEALTH DEPARTMENT
€µ(	SOUTHEASTERN MICHIGAN HEALTH	8092	2538658	HEALTHY START INITIATIVE PROGRAM	HEALTH DEPARTMENT
) <del>(</del> 9)(	SOUTHEASTERN MICHIGAN HEALTH	8092	2556341	FIDUCIARY SERVICES FOR LEAD FREE DETROIT	HEALTH DEPARTMENT
148	SOUTHEASTERN MICHIGAN HEALTH	8092	2537516	CPBC MASTER CONTRACT	HEALTH DEPARTMENT
<b>9</b> Δ	SOUTHEASTERN MICHIGAN HEALTH	8092	2501527	EPSDT (HEALTHY KIDS)	NO DEPARTMENT INDICATED
44 144	SOUTHEASTERN MICHIGAN HEALTH	8092	2625403		HEALTH DEPARTMENT
4 4	SOUTHEASTERN MICHIGAN HEALTH	8092	2522514	HEALTHY START INITIATIVE	HEALTH DEPARTMENT
m	SOUTHEASTERN MICHIGAN HEALTH	8092	2507951	HIV EMERGENCY RELIEF 2/00	HEALTH DEPARTMENT
<del>U</del>	SOUTHEASTERN MICHIGAN HEALTH	8092	2501918	25 STD CONTROL 9-98 AND 9-99	HEALTH DEPARTMENT
¥Ω	SOUTHEASTERN MICHIGAN HEALTH	8092	2501498	HOPWA-PERSONS W/AIDS HSG	HEALTH DEPARTMENT
019	SOUTHEASTERN MICHIGAN HEALTH	8092	2505868	25 STD & TB PHYSICIAN SERVICES	HEALTH DEPARTMENT
¥14	SOUTHEASTERN MICHIGAN HEALTH	8092	2502007	STD & TB PYHSICIAN	NO DEPARTMENT INDICATED
571	SOUTHEASTERN MICHIGAN HEALTH	8092	2536778	FETAL INFANT MORTALITY REVIEW GRANT	HEALTH DEPARTMENT
<del>14</del> 1(	SOUTHEASTERN MICHIGAN HEALTH	8092	2516123	EPSDT ( HEALTHY KIDS )	HEALTH DEPARTMENT
)45	SOUTHEASTERN MICHIGAN HEALTH	8092	2528888	SEMIHA - CCA ADMINISTRATION	HEALTH DEPARTMENT
24	SOUTHEASTERN MICHIGAN HEALTH	8092	2538739	HIV/AIDS PROJECT CPO	HEALTH DEPARTMENT
y <u>4</u>	SOUTHEASTERN MICHIGAN HEALTH	8092	2665698		HEALTH DEPARTMENT
₽Z	SSOUTHEASTERN MICHIGAN HEALTH	8092	2587750		HEALTH DEPARTMENT
h	SOUTHEASTERN MICHIGAN HEALTH	8092	2506174	25 TB/HIV CONTROL PROGRAM - 12/99	HEALTH DEPARTMENT
विष्	SOUTHEASTERN MICHIGAN HEALTH	8092	2510504	LEAD FREE DETROIT PROJECT	HEALTH DEPARTMENT
ре	SOUTHEASTERN MICHIGAN HEALTH	8092	2581401		HEALTH DEPARTMENT
6 <del>18</del>	SOUTHEASTERN MICHIGAN HEALTH	8092	2504657	FISCAL MANAGEMENT SERVICES	HEALTH DEPARTMENT
<b>∠</b> ef	SOUTHEASTERN MICHIGAN HEALTH	8092	2614575		HEALTH DEPARTMENT
ભી	SOUTHEASTERN MICHIGAN HEALTH	8092	2612915		HEALTH DEPARTMENT
J	SOUTHEASTERN MICHIGAN HEALTH	8092	2619300		HEALTH DEPARTMENT

1	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	City Department
3	SOUTHEASTERN MICHIGAN HEALTH	8092	2538646	REFUGEE HEALTH SCREENING PROGRAM	HEALTH DEPARTMENT
55	SOUTHEASTERN MICHIGAN HEALTH	8092	2613498		HEALTH DEPARTMENT
382	SOUTHEASTERN MICHIGAN HEALTH	8092	2571721		HEALTH DEPARTMENT
186	SOUTHEASTERN MICHIGAN HEALTH	8092	2766781		HEALTH DEPARTMENT
95₹/	SOUTHEASTERN MICHIGAN HEALTH	8092	2766314		HEALTH DEPARTMENT
Ār	SOUTHEASTERN MICHIGAN HEALTH	8092	2793186		HEALTH DEPARTMENT
ΨŽ	SOUTHEASTERN MICHIGAN HEALTH	8092	2770373		HEALTH DEPARTMENT
<b>W</b>	SOUTHEASTERN MICHIGAN HEALTH	8092	2753985		HEALTH DEPARTMENT
Ç <b>∀</b> 7	SOUTHEASTERN MICHIGAN HEALTH	8092	2761660		HEALTH DEPARTMENT
<del>5</del> 6	SOUTHEASTERN MICHIGAN HEALTH	8092	2788671		HEALTH DEPARTMENT
2-1	SOUTHEASTERN MICHIGAN HEALTH	8092	2755765		HEALTH DEPARTMENT
gL	SOUTHEASTERN MICHIGAN HEALTH	8092	2784430		HEALTH DEPARTMENT
Þŧ	SOUTHEASTERN MICHIGAN HEALTH	8092	2799776		HEALTH DEPARTMENT
ile	SOUTHEASTERN MICHIGAN HEALTH	8092	2796870		HEALTH DEPARTMENT
gp(	SOUTHEASTERN MICHIGAN HEALTH	8092	2797934		HEALTH DEPARTMENT
) <b>IS</b>  {	SOUTHEASTERN MICHIGAN HEALTH	8092	2797936		HEALTH DEPARTMENT
143	SOUTHEASTERN MICHIGAN HEALTH	8092	2624694		HEALTH DEPARTMENT
7 <u>1</u> 1	SOUTHEASTERN MICHIGAN HEALTH	8092	2799792		HEALTH DEPARTMENT
44 L44	SOUTHEASTERN MICHIGAN HEALTH	8092	2776660		HEALTH DEPARTMENT
₽ <b>Ē</b> 4	SOUTHWEST COUNSELING	1000589	2549618	CAREER INITIATIVES CENTER PROJECT	HUMAN SERVICES DEPARTMENT
m	SOUTHWEST COUNSELING	1000589	2593318		FINANCE DEPARTMENT
96	SOUTHWEST DETROIT BUSINESS	19640	2548414		FINANCE DEPARTMENT
<del>S</del> b(	ASSOCIATION				
019	SOUTHWEST DETROIT COMMUNITY	1067854	2606819		FINANCE DEPARTMENT
¥ <u>1</u> 2€	SPALDING DEDECKER ASSOCIATES INC	1427	2632652		RECREATION DEPARTMENT
<i>7</i> 1	SPEC ASSOCIATES	19262	2765376		HUMAN SERVICES DEPARTMENT
<b>Ľ</b> (1	SPECTRUM HUMAN SERVICES	20301	2501508	SUBSTANCE ABUSE COORDINATION AGENCY	NO DEPARTMENT INDICATED
<u> 145</u>	SPIEGEL & MCDIARMID	19669	2501813	LEGAL SERVICES	PUBLIC LIGHTING DEPARTMENT
<b>2</b> €	ST GREGORY COMMUNITY CENTER	16937	2511397	Pⅅ PUBLIC SERVICE	FINANCE DEPARTMENT
7.4	ST PATRICKS SENIOR CENTER INC	12493	2502481	SENIOR CITIZENS MEAL	HEALTH DEPARTMENT
₽3	SST REGIS DETROIT PARTNERS LLC	1102961	2770016		POLICE DEPARTMENT
Þ	STAR CENTERS INC	1003699	2501619	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
æ	STELLA B SEIDEN	2398	2502097		NO DEPARTMENT INDICATED
pe	STONE & WEBSTER MICHIGAN INC	8561	2500914	MISTERSKY PWR PLANT CONSULTING	PUBLIC LIGHTING DEPARTMENT
6 <b>19</b>	STRATEGIC STAFFING SOLUTIONS	17268	2620837		NON-DEPARTMENTAL
<del>′∂</del> f	STRATEGIC STAFFING SOLUTIONS	17268	2767687	CONTRACT FOR PROFESSIONAL SERVICES	INFORMATION TECHNOLOGY SERVICES
<b>Q</b>	STRATEGIC STAFFING SOLUTIONS	17268	2681666		INFORMATION TECHNOLOGY SERVICES
9	STRATEGIC STAFFING SOLUTIONS	17268	2554729	2001/2002 CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
3	STRATEGIC STAFFING SOLUTIONS	17268	2643900		INFORMATION TECHNOLOGY SERVICES
55	STROHL SYSTEMS GROUP INC	19599	2514946	970259-COMPUTER - SOFTWARE LICENSE	INFORMATION TECHNOLOGY SERVICES
38	STS CONSULTANTS LTD	1027626	2619993		RECREATION DEPARTMENT
146	SWORD SOLUTIONS INC	1075932	2634531		HEALTH DEPARTMENT
Ŝ√	SYNC TECHNOLOGIES INC	1025602	2643904		INFORMATION TECHNOLOGY SERVICES
Jtr -	SYNC TECHNOLOGIES INC	1025602	2681667		INFORMATION TECHNOLOGY SERVICES
Ę	SYNC TECHNOLOGIES INC	1025602	2804856		HUMAN SERVICES DEPARTMENT
<b>99</b> 6	SYNCH SOLUTIONS	1102866	2768084	CONTRACT FOR TECHNOLOGY RESOURCES	INFORMATION TECHNOLOGY SERVICES
:87	SYSTEMS CONSULTING GROUP LLC	1021802	2537205	CONSULTANT SERVICES	DEPARTMENT OF TRANSPORTATION
<del>1</del> 80	T & T BUILDERS	1025258	2544439	HOME WEATHERIZATION	HUMAN SERVICES DEPARTMENT
21	T & T BUILDERS	1025258	2524579	WEATHERIZATION PROGRAM	HUMAN SERVICES DEPARTMENT
<u>g</u> 1	T & T BUILDERS	1025258	2525183		FINANCE DEPARTMENT
Ħ	T & T BUILDERS	1025258	2672030		HUMAN SERVICES DEPARTMENT
iie	T & T BUILDERS	1025258	2607322		HUMAN SERVICES DEPARTMENT
sb(	T & T BUILDERS	1025258	2789080		HUMAN SERVICES DEPARTMENT
<b>191</b>	T & T BUILDERS	1025258	2732569		HUMAN SERVICES DEPARTMENT
120	T & T BUILDERS	1025258	2761175		HUMAN SERVICES DEPARTMENT
9/1	TARA TUOMAALA	1047262	2569166		CULTURAL AFFAIRS DEPARTMENT
44 L44	TC SIMMONS VISITING MINISTRY	18571	2510152	SHELTER AND SERVICE	FINANCE DEPARTMENT
4 4	TECH TOWN	1107416	2807786		HUMAN SERVICES DEPARTMENT
nter	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2548181	(UNIROYAL) INTERIM RESPONSE ACTIVITIES FOR EAST JEFFERSON AT BELLE ISLE	ENVIRONMENTAL AFFAIRS DEPARTMENT
€þ	TEI ENVIRONMENTAL SOLUTIONS LLC	1109309	2563252	BROWNFIELD SAP PHASE I AND PHASE II	ENVIRONMENTAL AFFAIRS DEPARTMENT
019	TETRA TECH MPS	1030048	2633203		DEPARTMENT OF PUBLIC WORKS
¥ <u>1</u> 2€	THE ARTS PLACE	20040	2643815		RECREATION DEPARTMENT
94	THE BARTECH GROUP	1036576	2681675		INFORMATION TECHNOLOGY SERVICES
44(	THE BARTECH GROUP	1036576	2643893		INFORMATION TECHNOLOGY SERVICES
<u> 145</u>	THERMO JARRELL ASH CORP	23280	2502432	MAINTENANCE	FINANCE DEPARTMENT
<b>2€</b>	THOMAS E MARSHALL PC	17881	2511456	SHAUN NEAL, ET AL V CITY OF DETROIT, ET AL	LAW DEPARTMENT
7.4	THOMAS E MARSHALL PC	17881	2513521	LIGENS D. MOORE V CITY OF DETROIT	LAW DEPARTMENT
<b>1</b> 33	THOMAS J WALSH APPRAISAL CO	20198	2502095	CASINO SITE APPRAISER	LAW DEPARTMENT
þ	TIBURON INC	1072420	2614989		POLICE DEPARTMENT
विषु	TIBURON INC	1072420	2637943		POLICE DEPARTMENT
βe.	TILLMAN & TILLMAN PC	1018624	2515016	WILLIAM GRAHAM V CITY/MANSON	LAW DEPARTMENT
7102	TIMMIS & INMAN LLP	19998	2562545	LEGAL SERVICES: LYNN/BEAUCHAMP V CITY	LAW DEPARTMENT
<b>2</b> ∮f	TIMMIS & INMAN LLP	19998	2544381	RYAN LACKIE V CITY OF DETROIT/FULKS	LAW DEPARTMENT
Q(S	TIMMIS & INMAN LLP	19998	2632190		LAW DEPARTMENT
)	TIMMIS & INMAN LLP	19998	2534965	ANDREOS COOPER V CITY	LAW DEPARTMENT

19998   2562570   IEGALSERVICES   19998   2508654   SHANIOR L'IROMEUR VJUIUS LIGE   19998   2508654   SHANION L'IROMEUR VJUIUS LIGE   19998   2508661   IEGALSERVICES: WILLIAM BURKES V CITY   19998   2562553   IEGALSERVICES: TUCKER V CITY OF DETROIT   19998   2562553   IEGALSERVICES: TUCKER V CITY OF DETROIT   19998   2562553   IEGALSERVICES: TUCKER V CITY OF DETROIT   19998   2562559   TORI CARTER, ET AL V CITY   19998   2562559   TORI CARTER, ET AL V CITY   19998   2562559   TORI CARTER, ET AL V CITY   19998   2562559   TORI CARTER, ET AL V CITY   19998   256259   TORI CARTER, ET AL V CITY   19998   256259   TORI CARTER, ET AL V CITY   19998   256259   TORI CARTER, ET AL V CITY   19998   256259   TORI CARTER, ET AL V CITY   18206   2501399   2501778   IEGALSERVICES   I	Name of Counterparty	Vendor#	Contract #	<u>Description</u>	<u>City Department</u>
19998   2508654   SHANNON L. TROMEUR V JULIUS LIGE     1998   2502450   LEGALSERVICES: WILLIAM BURKES V CITY     1998   2502450   LEGALSERVICES: WILLIAM BURKES V CITY     1998   2502575   HENRY BROWN V CITY/JULIUS TATE     1998   2562575   LEGALSERVICES     1998   2562575   LEGALSERVICES     1998   2562575   LEGALSERVICES     1998   2562575   LEGALSERVICES     1998   250178   LEGALSERVICES     1998   250178   LEGALSERVICES     15821   256329   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK/ PAL     1093044   2553250   OPERATION FAST BREAK BRANDER FROM BRIANTENANTER FROM BRANDER FROM BRANDER FROM BRANDER FROM BRANDER FROM BRANDER FROM BRANDER FROM BRANDER FROM	المهادية TIMMIS & INMAN LLP	19998	2562570	LEGAL SERVICES	LAW DEPARTMENT
19998         2502450         LEGAL SERVICES: WILLIAM BURKES V CITY           19998         2544404         TITO BURLEIGH V CITY/WILLIAMS           19998         2542663         LEGAL SERVICES: TUCKER V CITY OF DETROIT           19998         2562553         LEGAL SERVICES: TUCKER V CITY OF DETROIT           19998         2562563         LEGAL SERVICES: TUCKER V CITY OF DETROIT           19998         2562563         LEGAL SERVICES           19998         2562559         LEGAL SERVICES           19998         2504320         LEGAL SERVICES           19998         2504320         LEGAL SERVICES           19998         2504320         LEGAL SERVICES           19998         2504320         LEGAL SERVICES           1998         2504320         LEGAL SERVICES           1998         2504320         LEGAL SERVICES           15821         2563131         NIGINIA PARK PAVING           15821         2563131         OPERATION FAST BREAK/ PAL           15821         2563131         ANGKERST/WELFARE TO WORK           15821         255960         CITY WIDE NATURAL GAS PURCHS           15821         2579402         CITY WIDE NATURAL GAS PURCHS           1000GIES INC         20233         2589037	TIMMIS & INMAN LLP	19998	2508654	SHANNON L. TROMEUR V JULIUS LIGE	HEALTH DEPARTMENT
19998         254404         TITO BURLEIGH V CITY/WILLIAMS           19998         256255         HEGAL SERVICES: TUCKER V CITY OF DETROIT           19998         2562563         LEGAL SERVICES: TUCKER V CITY OF DETROIT           19998         2562563         LEGAL SERVICES           19998         2562559         LEGAL SERVICES           19998         2562559         TONI CARTER, ET AL V CITY           19998         2562559         TONI CARTER, ET AL V CITY           19998         2502422         LEGAL SERVICES           19998         2502422         LEGAL SERVICES           19998         2502422         LEGAL SERVICES           19998         2501778         ROPERT/HANES/BOWERS V BROWN           19998         2501778         ROPERT/HANES/BOWERS V BROWN           19998         2501778         ROPERATION FAST BREAK/ PAL           15821         2590329         OPERATION FAST BREAK/ PAL           15821         2793402         CITY WIDE NATURAL GAS PURCHASE           100GIES INC         250329         CITY WIDE NATURAL GAS PURCHASE           CO         19275         251028         HOMELESS ASSISTANCE PROGRAM           SING COALITION         9812         2541597         ENFERGENCY RESPONSE PLANNING	TIMMIS & INMAN LLP	19998	2502450	LEGAL SERVICES: WILLIAM BURKES V CITY	LAW DEPARTMENT
19988         2508661         LEGAL SERVICES: TUCKER V CITY OF DETROIT           19988         2562553         HENRY BROWN V CITY/JULIUS TATE           19988         2562563         LEGAL SERVICES           19988         2544430         TOMMIE THOMAS V CITY, ET AL           19988         2544430         TOMMIE THOMAS V CITY, ET AL           19988         2562553         TORI CARTER, ET AL V CITY           19988         2502752         LEGAL SERVICES           HOME         18296         2501788           18296         2501778         RUPERT/HAYES/BOWERS V BROWN           18821         2501778         RUPERT/HAYES/BOWERS V BROWN           18821         2501778         RUPERT/HAYES/BOWERS V BROWN           18821         2503778         RUPERT/HAYES/BOWERS V BROWN           18821         2503329         OPERATION FAST BREAK/ PAL           18821         2503329         OPERATION FAST BREAK/ PAL           18821         2806255         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           CO         19275         2780389         PROFESSIONAL SERVICES CONTRACT           CIDAIS	TIMMIS & INMAN LLP	19998	2544404	TITO BURLEIGH V CITY/WILLIAMS	LAW DEPARTMENT
1998   2562575   HENRY BROWN V CITY/JULIUS TATE     1998   2562563   LEGAL SERVICES     1998   2562559   TONI METER HOMAS V CITY, ET AL     1998   2562559   TONI CARTER, ET AL V CITY     1998   2562559   TONI CARTER, ET AL V CITY     1998   2562559   TONI CARTER, ET AL V CITY     1998   2562559   TONI CARTER, ET AL V CITY     1998   2562559   TONI CARTER, ET AL V CITY     1998   2562559   TONI CARTER, ET AL V CITY     1998   2561389   VIRGINIA PARK PAVING     18820   2561389   VIRGINIA PARK PAVING     15821   2560329   OPERATION FAST BREAK/ PAL     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     15821   2696181   WORKFIRST/WELFARE TO WORK     16821   2696181   WORKFIRST/WELFARE TO WORK     16822   2783037   WORKFIRST/WELFS FOUNT     16823   2768088   PROFESSIONAL SERVICES     16823   2560350   EMERGENCY RESPONSE PLANNING     16823   2769075   EMERGENCY RESPONSE PLANNING     16823   2560350   PROGRAMMING CODING     16824   2560350   PROGRAMMING CODING     16824   2660350   PROGRAMMING CODING     17906   2560358   EFET MAINTENANCE SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17906   2560359   PROFESSIONER SERVICES     17907   2560359   PROFESSIONER SERVICES     17907   2560359   PROFESSIONER SERVICES     17908   2560359   PROFESSIONER SERVICES     17908   2560359   PROF	TIMMIS & INMAN LLP	19998	2508661	LEGAL SERVICES: TUCKER V CITY OF DETROIT	LAW DEPARTMENT
1998         2562563         LEGAL SERVICES           1998         254430         TOMMIE THOMAS V CITY, ET AL           1998         256259         TORI CARTER, ET AL V CITY           1998         2502452         LEGAL SERVICES           19998         2504420         RUPERT/HAVES/BOWERS V BROWN           18206         2501389         VIRGINIA PARK PAVING           HOME         16998         2501778           15821         250329         OPERATION FAST BREAK/PAL           15821         2563131         WORKIRST/WEIFARE TO WORK           15821         2696181         WORKIRST/WEIFARE TO WORK           15821         2696181         WORKIRST/WEIFARE TO WORK           15821         2696181         ANORKIRST/WEIFARE TO WORK           15821         2696181         ANORKIRST/WEIFARE TO WORK           15821         2696181         ANORKIRST/WEIFARE TO WORK           15821         2809391         ANORKIRST/WEIFARE TO WORK           SING COALITION         9812         210128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2768088         PROFESSIONAL SERVICES           ERCY         1045603         2541597         ENV: MEDICAL MONITORING SERVICES           CITANIS <td>TIMMIS &amp; INMAN LLP</td> <td>19998</td> <td>2562575</td> <td>HENRY BROWN V CITY/JULIUS TATE</td> <td>LAW DEPARTMENT</td>	TIMMIS & INMAN LLP	19998	2562575	HENRY BROWN V CITY/JULIUS TATE	LAW DEPARTMENT
1998         2544430         TOMMIE THOMAS V CITY, ET AL           1998         256259         TORI CARTER, ET AL V CITY           1998         250452         LEGAL SERVICES           1998         2504420         RUPERT/HAYES/BOWERS V BROWN           18296         2501738         VIRGINIA PARK PAVING           HOME         16998         2501778         EMBEGENCY SHELTER           HOME         16998         2501789         VIRGINIA PARK PAVING           HOME         16998         2501798         MORKFIRST/WELFARE TO WORK           15821         2563101         WORKFIRST/WELFARE TO WORK           15821         2563129         OPERATION FAST BREAK/ PAL           15821         2803891         MORKFIRST/WELFARE TO WORK           102190         2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2589037         GUASCOS         COTY WIDE LA MONITORING SERVICES           SING COALITION         9812         250090         EMERGENCY RESPONSE PLANNING         COTY STORES           JUP         1053034         250905         EMERGENCY RESPONSE P	-	19998	2562563	LEGAL SERVICES	LAW DEPARTMENT
19998         2562559         TORI CARTER, ET AL V CITY           19998         2502452         LEGAL SERVICES           19998         2544420         RUPERT/HAYES/BOWERS V BROWN           18296         2501389         VIRGINIA PARK PAVING           NS HOME         16898         2501778           NS HOME         15821         2563101           WORKERST/WELFARE TO WORK         2501778           C         15821         256329           D         15821         256329           D         15821         256360           C         15821         256360           C         15821         256360           C         15821         2575960           C         102190         25255960           C         25255960         CITY WIDE NATURAL GAS PURCHASE           ON CO         19275         2510128           HONICOGIES INC         20223         2589037           HINOLOGIES INC         20223         2589037           HAN         8466         2772921           AN         8466         2772921           AN         8466         250050           CARE         1030044         2567920	TIMMIS & INMAN LLP	19998	2544430	TOMMIE THOMAS V CITY, ET AL	LAW DEPARTMENT
19998   2502452   LEGAL SERVICES     19998   2544420   RUPERT/HAYES/BOWERS V BROWN     18296   2501389   VIRGINIA PARK PAVING     18296   2501389   VIRGINIA PARK PAVING     15890   2501964   EMERGENCY SHELTER     15821   2550329   OPERATION FAST BREAK/ PAL     15821   2550329   OPERATION FAST BREAK/ PAL     15821   2550329   OPERATION FAST BREAK/ PAL     15821   2803891   OPERATION FAST BREAK/ PAL     15821   2803891   OPERATION FAST BREAK/ PAL     15821   2806255   OPERATION FAST BREAK/ PAL     15821   2806255   OPERATION FAST BREAK/ PAL     15821   2806255   OPERATION FAST BREAK/ PAL     1021990   2525960   CITY WIDE NATURAL GAS PURCHASE     1021990   2525960   CITY WIDE NATURAL GAS PURCHASE     10303   2589037   ENV: MEDICAL MONITORING SERVICES     1045603   2541597   ENV: MEDICAL MONITORING SERVICES     1045603   2541597   ENV: MEDICAL MONITORING SERVICES     1030044   2530120   EMERGENCY RESPONSE PLANNING     1030044   2557920   EMER	TIMMIS & INMAN LLP	19998	2562559	TORI CARTER, ET AL V CITY	LAW DEPARTMENT
1998   2544420   RUPERT/HAYES/BOWERS V BROWN   18296   2501389   VIRGINIA PARK PAVING   16998   2501778   EMERGENCY SHELTER   15820   2501364   EMERGENCY SHELTER   15821   2563101   WORKHIRST/WELFARE TO WORK   15821   2803891   EMERGENCY SHELTER   15821   2803891   EMERGENCY SHELTER   15821   2803891   EMERGENCY SHELTER   15821   2803891   EMERGENCY SHELTER   EMERGENCY SHELTER   EMERGENCY SHELTER   EMERGENCY SHELTER   EMERGENCY SHELTER   EMERGENCY SHELTER   EMERGENCY STANCE PROGRAM   EMERGENCY STANCE PROGRAM   EMERGENCY STANCE PROGRAM   EMERGENCY RESPONSE PLANNING   E	TIMMIS & INMAN LLP	19998	2502452	LEGAL SERVICES	LAW DEPARTMENT
HOME 16998 2501389 VIRGINIA PARK PAVING HOME 16998 2501778 EMERGENCY SHELTER 15821 2563101 WORKFIRST/WELFARE TO WORK 15821 2563101 WORKFIRST/WELFARE TO WORK 15821 256329 OPERATION FAST BREAK/ PAL 15821 2696181 2806255 1021990 2525960 CITY WIDE NATURAL GAS PURCHASE CO 19275 2793402 CITY WIDE NATURAL GAS PURCHASE CO 19275 2793402 CITY WIDE NATURAL GAS PURCHASE CO 20223 2589037 HOMELESS ASSISTANCE PROGRAM OLOGIES INC 20223 2568088 PROFESSIONAL SERVICES CONTRACT CO 20223 2768088 PROFESSIONAL SERVICES CONTRACT CO 2023 256090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2024 250090 EMERGENCY RESPONSE PLANNING CO 2025 20200 EMERGENCY RESPONSE PLANNING CO 2020 20200	TIMMIS & INMAN LLP	19998	2544420	RUPERT/HAYES/BOWERS V BROWN	LAW DEPARTMENT
HOME         16998         2501778           HOME         15890         2501964         EMERGENCY SHELTER           15821         2563101         WORKFIRST/WELFARE TO WORK           15821         2550329         OPERATION FAST BREAK/ PAL           15821         266181         15821           15821         2696181         15821           15821         2696181         15821           15821         2803891         15821           15821         2806255         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           CO         19275         2793402         HOMELESS ASSISTANCE PROGRAM           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           CO         19275         2768088         PROFESSIONAL SERVICES           SING COALITION         9812         2500390         EMERGENCY RESPONSE PLANNING           OLOGIES INC         20223         2722921         ENCY         1051338           SIGOBO         202030         EMERGENCY RESPONSE PLANNING         ER           SIE         1030044         2567920	TISEO BROTHERS INC	18296	2501389	VIRGINIA PARK PAVING	NO DEPARTMENT INDICATED
15890   2501964   EMERGENCY SHELTER   15821   2563101   WORKFIRST/WELFARE TO WORK   15821   2563101   WORKFIRST/WELFARE TO WORK   15821   2560329   OPERATION FAST BREAK/ PAL   15821   2696181   15821   2778474   15821   2806255   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   CITY WIDE NATURAL GAS PURCHASE   1021990   2525960   EMERGENCY RESPONSE PLANNING   1045603   2541597   ENV: MEDICAL MONITORING SERVICES   1030044   2530120   EMERGENCY RESPONSE PLANNING   1030044   2550260   EMERGENCY RESPONSE PLANNING   1030044   2567920   EMERGENCY RESPONSE PLANNING   1030044   2567920   EMERGENCY RESPONSE PLANNING   2502050   PROGRAMMING CODING   2554534   2001/2001 CONTRACTUAL RESOURCES   2502050   2502050   PROGRAMMING SERVICES   2502050   250		16998	2501778		NO DEPARTMENT INDICATED
15821         2563101         WORKFIRST/WELFARE TO WORK           15821         2550329         OPERATION FAST BREAK/ PAL           15821         2696181         15821           15821         2696181         15821           15821         2803891         15821           15821         2803891         15821           15821         2806255         1021990           2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128           HOMELESS ASSISTANCE PROGRAM         102139           OLOGIES INC         20223         2589037           OLOGIES INC         20223         2589037           OLOGIES INC         20223         2589037           PUDGIES INC         20223         2541597           ERCY         103137         2799075           RERCY         103044         2530120           RE         1030044         2567920           RE         1030044         2567920           RE         1030044         2567920           RE         1030044         2567920           RE         103004         2567323 <td>TRAVELLERS AID SOCIETY OF DET</td> <td>15890</td> <td>2501964</td> <td>EMERGENCY SHELTER</td> <td>HUMAN SERVICES DEPARTMENT</td>	TRAVELLERS AID SOCIETY OF DET	15890	2501964	EMERGENCY SHELTER	HUMAN SERVICES DEPARTMENT
15821         2550329         OPERATION FAST BREAK/ PAL           15821         2696181         15821         2696181           15821         2803891         15821         2803891           15821         2778474         15821         2806255           102190         2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402         HOMELESS ASSISTANCE PROGRAM           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2768088         PROFESSIONAL SERVICES           SIANS         20223         2768088         PROFESSIONAL SERVICES           CHOGIES INC         20223         2768088         PROFESSIONAL SERVICES           CHOGIES INC         20223         2768088         PROFESSIONAL SERVICES           CHOGIES INC         20223         2769039         EMERGENCY RESPONSE PLANNING           DUP         1030044         259075         EMERGENCY RESPONSE PLANNING           EE         1030044         259456         EMERGENCY RESPONSE PLANNING           EE         1030044         2567250         EMERGENCY RESPONSE PLANNING           E         1030044         2567250         PROGRAMMING CODING <td>TWW &amp; ASSOCIATES INC</td> <td>15821</td> <td>2563101</td> <td>WORKFIRST/WELFARE TO WORK</td> <td>EMPLOYMENT AND TRAINING DEPARTMENT</td>	TWW & ASSOCIATES INC	15821	2563101	WORKFIRST/WELFARE TO WORK	EMPLOYMENT AND TRAINING DEPARTMENT
15821         2696181           15821         2803891           15821         2803891           15821         2778474           15821         2778474           1021990         2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2589037         HOMELESS ASSISTANCE PROGRAM           COLOGIES INC         20223         2768088         PROFESSIONAL SERVICES CONTRACT           SIANS         1045603         2541597         ENV: MEDICAL MONITORING SERVICES           ERCY         8466         2500990         EMERGENCY RESPONSE PLANNING           DUP         1093137         2799075         EMERGENCY RESPONSE PLANNING           EE         1030044         2550456         EMERGENCY RESPONSE PLANNING </td <td>TWW &amp; ASSOCIATES INC</td> <td>15821</td> <td>2550329</td> <td>OPERATION FAST BREAK/ PAL</td> <td>EMPLOYMENT AND TRAINING DEPARTMENT</td>	TWW & ASSOCIATES INC	15821	2550329	OPERATION FAST BREAK/ PAL	EMPLOYMENT AND TRAINING DEPARTMENT
15821         2803891           15821         2778474           15821         2778474           15821         2806255           1021990         2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402         HOMELESS ASSISTANCE PROGRAM           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2589037         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         258037         PROFESSIONAL SERVICES CONTRACT           SING COALITION         8466         2500990         EMERGENCY RESPONSE PLANNING           DUP         1091337         2799075         EMERGENCY RESPONSE PLANNING           RE         1030044         2500990         EMERGENCY RESPONSE PLANNING           RE         1030044         2550250         PROGRAMMING CODING           RE         1030044         2567920         PROGRAMMING CODING           RE         17906         2502050         PROGRAMMING CODING           RE         17906         2552434         2001/2001 CONTRACTUAL RESOURCES           RE         2021758         EIFET MAINTENANCE SERVICES	TWW & ASSOCIATES INC	15821	2696181		WORKFORCE DEVELOPMENT DEPARTMENT
15821         2778474           15821         2806255           1021990         2525960         CITY WIDE NATURAL GAS PURCHASE           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2589037         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2768088         PROFESSIONAL SERVICES CONTRACT           SIANS         1045603         2541597         ENV: MEDICAL MONITORING SERVICES           CICY         8466         2500990         EMERGENCY RESPONSE PLANNING           SIANS         1093137         2799075         EMERGENCY RESPONSE PLANNING           RE         1030044         2530120         EMERGENCY RESPONSE PLANNING           RE         1030044         2557920         EMERGENCY RESPONSE PLANNING           RE         1030044         2567920         EMERGENCY RESPONSE PLANNING           RE         1030044         2502050         PROGRAMINING CODING           RE         1030064         2502050         PROGRAMINING CODING           RE         17906         2502050         PROGRAMINITENANCE SERVICES           RE         17906         2554534	TWW & ASSOCIATES INC	15821	2803891		WORKFORCE DEVELOPMENT DEPARTMENT
CO         15821         2806255           CO         19275         2793402           SING COALITION         9812         2510128         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2589037         HOMELESS ASSISTANCE PROGRAM           OLOGIES INC         20223         2788088         PROFESSIONAL SERVICES CONTRACT           SIANS         1045603         2541597         ENV: MEDICAL MONITORING SERVICES           SIANS         1051358         2722921         ENVERGENCY RESPONSE PLANNING           DUP         1093137         2799075         EMERGENCY RESPONSE PLANNING           RE         1030044         2530120         EMERGENCY RESPONSE PLANNING           RE         1030044         2567920         EMERGENCY RESPONSE PLANNING           RE         107906         256050         PROGRAMMING CODING           RE         107906         2554534         2001/2001 CONTRACTUAL RESOURCES           RE         20310         2502173         ELETT MA	TWW & ASSOCIATES INC	15821	2778474		WORKFORCE DEVELOPMENT DEPARTMENT
1021990       2525960       CITY WIDE NATURAL GAS PURCHASE         19275       2793402       HOMELESS ASSISTANCE PROGRAM         20223       2589037       HOMELESS ASSISTANCE PROGRAM         20223       2768088       PROFESSIONAL SERVICES CONTRACT         1045603       2541597       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       EMERGENCY RESPONSE PLANNING         1093137       2799075       EMERGENCY RESPONSE PLANNING         1030044       2595456       EMERGENCY RESPONSE PLANNING         1030044       2567920       EMERGENCY RESPONSE PLANNING         1030044       2567920       ENGGRAMMING CODING         17906       2502050       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         18833       2501758       EI EFT MAINTENANCE SERVICES	TWW & ASSOCIATES INC	15821	2806255		WORKFORCE DEVELOPMENT DEPARTMENT
19275       2793402         9812       2510128       HOMELESS ASSISTANCE PROGRAM         20223       2589037       PROFESSIONAL SERVICES CONTRACT         1045603       2541597       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       EMERGENCY RESPONSE PLANNING         1093137       2799075       EMERGENCY RESPONSE PLANNING         1030044       2595456       EMERGENCY RESPONSE PLANNING         1030044       2595456       EMERGENCY RESPONSE PLANNING         1030044       2595456       EMERGENCY RESPONSE PLANNING         1030044       2567920       EMERGENCY RESPONSE PLANNING         1030044       2567920       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         17806       2554534       2001/2001 CONTRACTUAL RESOURCES         20310       2501758	TXU ENERGY SERVICE	1021990	2525960	CITY WIDE NATURAL GAS PURCHASE	PUBLIC LIGHTING DEPARTMENT
9812       2510128       HOMELESS ASSISTANCE PROGRAM         20223       2589037       PROFESSIONAL SERVICES CONTRACT         1045603       2541597       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       EMERGENCY RESPONSE PLANNING         103044       2500990       EMERGENCY RESPONSE PLANNING         1030044       2595456       EMERGENCY RESPONSE PLANNING         1030044       2567920       PROGRAMMING CODING         17906       2502050       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         20310       2501758       EIET MAINTENANCE SERVICES	UNIGLOBE CONSTRUCTION CO	19275	2793402		HUMAN SERVICES DEPARTMENT
20223       2589037         20223       2768088       PROFESSIONAL SERVICES CONTRACT         1045603       2541597       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       EMERGENCY RESPONSE PLANNING         1093137       2799075       EMERGENCY RESPONSE PLANNING         1030044       259456       EMERGENCY RESPONSE PLANNING         1030044       2567920       PROGRAMMING CODING         17906       2502050       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         18833       2501758       EI EFT MAINTENANCE SERVICES	UNITED COMMUNITY HOUSING COALITION	9812	2510128	HOMELESS ASSISTANCE PROGRAM	FINANCE DEPARTMENT
20223         2768088         PROFESSIONAL SERVICES CONTRACT           1045603         2541597         ENV: MEDICAL MONITORING SERVICES           1051358         2722921         EMERGENCY RESPONSE PLANNING           1093137         2799075         EMERGENCY RESPONSE PLANNING           1030044         2595456         EMERGENCY RESPONSE PLANNING           1030044         2595456         EMERGENCY RESPONSE PLANNING           1030044         2567920         EMERGENCY RESPONSE PLANNING           1030044         2567920         EMERGENCY RESPONSE           17906         2501758         EMERGENCY RESPONSE           178833         2501758         EMERGENCY RESPONSE SERVICES	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2589037		INFORMATION TECHNOLOGY SERVICES
1045603       2541597       ENV: MEDICAL MONITORING SERVICES         1051358       2722921       8466       2500990       EMERGENCY RESPONSE PLANNING         1033137       2799075       EMERGENCY RESPONSE PLANNING         1030044       2595456       2567920         1030044       2567920       267920         1030044       267920       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         18833       2501758       ELET MAINTENANCE SERVICES	UNIVERSAL SYSTEM TECHNOLOGIES INC	20223	2768088	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
1051358       2722921         8466       2500990       EMERGENCY RESPONSE PLANNING         1093137       2799075       Control         1030044       2530120       Control         1030044       2567920       Control         1030044       2567920       Control         17906       2502050       PROGRAMMING CODING         17906       2554534       2001/2001 CONTRACTUAL RESOURCES         18833       2501758       ELET MAINTENANCE SERVICES	UNIVERSITY FAMILY PHYSICIANS	1045603	2541597	ENV: MEDICAL MONITORING SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
8466         2500990         EMERGENCY RESPONSE PLANNING           1093137         2799075         EMERGENCY RESPONSE PLANNING           1030044         2530120         EMERGENCY RESPONSE PLANNING           1030044         2595456         EMERGENCY RESPONSE           1030044         2567920         EMERGENCY RESPONSE           17906         2502050         PROGRAMMING CODING           17906         2554534         2001/2001 CONTRACTUAL RESOURCES           18833         2501758         ELET MAINTENANCE SERVICES	UNIVERSITY OF DETROIT MERCY	1051358	2722921		RECREATION DEPARTMENT
1093137       2799075         1030044       2530120         1030044       2595456         1030044       2567920         1030044       2614558         17906       2502050         17906       2554534         2001/2001 CONTRACTUAL RESOURCES         18833       2501758         20310       2503173	UNIVERSITY OF MICHIGAN	8466	2500990	EMERGENCY RESPONSE PLANNING	WATER DEPARTMENT
1030044     2530120       1030044     2595456       1030044     2567920       1030044     2614558       17906     2502050       17906     2554534       2001/2001 CONTRACTUAL RESOURCES       18833     2501758       20310     2503173       FIFT MAINTENANCE SERVICES	UNIVERSITY PHYSICIAN GROUP	1093137	2799075		HEALTH DEPARTMENT
1030044       2595456         1030044       2567920         1030044       2614558         17906       2502050         PROGRAMMING CODING         17906       2554534         2001/2001 CONTRACTUAL RESOURCES         18833       2501758         20310       2503173	W UNIVERSITY WOMEN'S CARE	1030044	2530120		HEALTH DEPARTMENT
1030044         2567920           1030044         2614558           17906         2502050           17906         2554534           2001/2001 CONTRACTUAL RESOURCES           NT CORP         18833           2501758         ELET MAINTENANCE SERVICES	UNIVERSITY WOMEN'S CARE	1030044	2595456		HEALTH DEPARTMENT
1030044         2614558         PROGRAMMING CODING           17906         2502050         PROGRAMMING CODING           17906         2554534         2001/2001 CONTRACTUAL RESOURCES           NT CORP         18833         2501758           20310         2502173         ELEET MAINTENANCE SERVICES	UNIVERSITY WOMEN'S CARE	1030044	2567920		HEALTH DEPARTMENT
17906         2502050         PROGRAMMING CODING           17906         2554534         2001/2001 CONTRACTUAL RESOURCES           VT CORP         18833         2501758           20310         2503173         ELEET MAINTENANCE SERVICES		1030044	2614558		HEALTH DEPARTMENT
NT CORP         18833         2501/203         2001/2001         CONTRACTUAL RESOURCES           NT CORP         18833         2501758         EFET MAINTENANCE SERVICES	UNLIMITED SOLUTIONS INC	17906	2502050	PROGRAMMING CODING	INFORMATION TECHNOLOGY SERVICES
VT CORP 18833 2501758 EI EET MAINTENANCE SERVICES	UNLIMITED SOLUTIONS INC	17906	2554534	2001/2001 CONTRACTUAL RESOURCES	INFORMATION TECHNOLOGY SERVICES
20310 2502173 FIFET MAINTENANCE SERVICES	UPTOWN LAND DEVELOPMENT CORP	18833	2501758		EMPLOYMENT AND TRAINING DEPARTMENT
ZOSTO ZOCZI/3 TELET WANTENANCE SERVICES	URBAN MANAGEMENT CORP	20310	2502173	FLEET MAINTENANCE SERVICES	DEPARTMENT OF PUBLIC WORKS

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
L <b>3</b> .	URBANWERKS LLC	1083053	2664787		RECREATION DEPARTMENT
5	URS CORPORATION	1052537	2607949		ENVIRONMENTAL AFFAIRS DEPARTMENT
388	URSO PALMER & ROSS PC	1048532	2574335		CITY COUNCIL
4 <del>6</del> 6	U-SNAP BAC NON-PROFIT CORP	20364	2506589	PUBLIC SERVICE AND REHAB	FINANCE DEPARTMENT
ŜŧØ	U-SNAP BAC NON-PROFIT CORP	20364	2584237		PLANNING AND DEVELOPMENT DEPARTMENT
Ār	U-SNAP BAC NON-PROFIT CORP	20364	2501597	SITE IMPROVEMENTS HOUSING	NO DEPARTMENT INDICATED
цŽ	V W PROPERTIES	1084250	2531882		POLICE DEPARTMENT
999	V W PROPERTIES	1084250	2509482		POLICE DEPARTMENT
<b>. 67</b>	VAN OVERBEKE & ASSOCIATES	20121	2505192	LEGAL SERVICES: DEWOLF, ET AL V CITY	LAW DEPARTMENT
<del>5</del> 80	VAN OVERBEKE & ASSOCIATES	20121	2521182	LYNN/BEAUCHAMP V CITY/RADFORD	LAW DEPARTMENT
2-	VAN OVERBEKE & ASSOCIATES	20121	2505073	LEGAL SERVICES	LAW DEPARTMENT
<u>g1</u>	VAN OVERBEKE & ASSOCIATES	20121	2539172	LEGAL SERVICES	LAW DEPARTMENT
Ħ.	VAN OVERBEKE & ASSOCIATES	20121	2515553	LEGAL SERVICES: KIMBER V CITY/ADUROJA	LAW DEPARTMENT
iile	VAN OVERBEKE & ASSOCIATES	20121	2521167	LEGAL SERVICES: LONGSTREET V JORDAN	LAW DEPARTMENT
gD(	VAN OVERBEKE & ASSOCIATES	20121	2536310	LEGAL SERVICES	LAW DEPARTMENT
) <b>(S</b> (	VAN OVERBEKE & ASSOCIATES	20121	2511869	LEGAL SERVICES	LAW DEPARTMENT
148	VAN SCOYOC ASSOCIATES INC	1070940	2617193		LAW DEPARTMENT
711	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2594482		LAW DEPARTMENT
44 L44	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563075	BLUE CROSS/BLUE SHIELD RESERVE FUND	LAW DEPARTMENT
₽ 4	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2544823	LEGAL SERVICES	LAW DEPARTMENT
m	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2546318	LEGAL SERVICES	LAW DEPARTMENT
96	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2591271		LAW DEPARTMENT
<del>iS</del> b(	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2563068	TOYIA MOODY/STEPHANIE BENNETT V CITY	LAW DEPARTMENT
0 <b>19</b>	VANOVERBEKE MICHAUD & TIMMONY P C	1026688	2632746		LAW DEPARTMENT
<b>/14</b>	VARNUM RIDDERING SCHMIDT	17517	2502367	TELECOMMUNICATIONS/FIBER OPTICS	LAW DEPARTMENT
<i>5</i> 71	VARNUM RIDDERING SCHMIDT	17517	2514143	LEGAL SERVICES	LAW DEPARTMENT
<u>14</u> 1(	VENABLE BAETJER HOWARD LLP	20054	2503723	PROFESSIONAL SERVICES	CITY COUNCIL
)4 <u>5</u>	VIRCHOW KRAUSE & CO LLP	1099691	2746850		FINANCE DEPARTMENT
2€	VIRGINIA PARK CITIZENS SERVICE	16867	2719711		DEPARTMENT OF TRANSPORTATION
Y:4 <del>4</del>	VISION INFORMATION TECHNOLOGIES	1011855	2542788	WEB DEVELOPMENT	INFORMATION TECHNOLOGY SERVICES
₽3	🗭 VOICE PRINT INTERNATIONAL INC	1045791	2816063	MAINTENANCE FOR VOICE SERVICES	POLICE DEPARTMENT
Þ	VORHIES ESTATE INC	1005399	2517975		HUMAN SERVICES DEPARTMENT
æ	VS VISUAL STATEMENT INC	1076618	2796124		POLICE DEPARTMENT
æ	W D LEE CENTER FOR LIFE MANAGEMENT	1003687	2502211	MEDICAID SUBSTANCE ABUSE	NO DEPARTMENT INDICATED
7 <u>12</u> 2	W-3 CONSTRUCTION COMPANY	1022302	2796096	LIGHTING IMPROVEMENTS	RECREATION DEPARTMENT
-⁄of	WALBRIDGE-ALDINGER CO	2782	2588907		WATER DEPARTMENT
र्खु	, WALBRIDGE-ALDINGER CO	2782	2529880	PRIMARY CLARIFIER NUMBERS 17 AND 18	SEWERAGE DEPARTMENT
)	WALBRIDGE-ALDINGER CO	2782	2517999	SECONDARY CLARIFIER IMPROVEMENTS	SEWERAGE DEPARTMENT

-	Name of Counterparty	Vendor#	Contract #	Description	City Department
∀ 1 <b>3</b> ;	WALSH CONSTRUCTION	1003706	2540999	CONNER CREEK PILOT CSO CONTROL FACILITY	SEWERAGE DEPARTMENT
% 85	WARM TRAINING CENTER	1099138	2798140		HUMAN SERVICES DEPARTMENT
§ §	WARM TRAINING CENTER	1099138	2761360		HUMAN SERVICES DEPARTMENT
≱ 3 <b>6</b> 6	RM TRAINING PROGRAM INC	1001814	2637413		HUMAN SERVICES DEPARTMENT
\ S\	WARM TRAINING PROGRAM INC	1001814	2592885		FINANCE DEPARTMENT
∤r	WARM TRAINING PROGRAM INC	1001814	2746897		HUMAN SERVICES DEPARTMENT
₩ <b>Q</b>	WARM TRAINING PROGRAM INC	1001814	2808870		HUMAN SERVICES DEPARTMENT
<b>№</b>	WARM TRAINING PROGRAM INC	1001814	2706004		HUMAN SERVICES DEPARTMENT
84 284	WARREN CONNER DEVELOPMENT	1015379	2515838	WARREN CONNER SA FYE 9/99	HEALTH DEPARTMENT
) <b>30</b>	ALITIONS				
<u>≱ ⊗</u> <b>2-181</b>	warren conner development Coalitions	1015379	2736044		WORKFORCE DEVELOPMENT DEPARTMENT
₽ WA	WAYNE COUNTY	18789	2560623	WF/WTW JOB SEARCH AND JOB PLACEMENT	EMPLOYMENT AND TRAINING DEPARTMENT
ĭi€	WAYNE COUNTY	18789	2574696		POLICE DEPARTMENT
βq(	YNE COUNTY	18789	2772891		POLICE DEPARTMENT
§ 1941	WAYNE COUNTY	ı	ı	PURCHASE AGREEMENT, DATED JULY 28, 1976	NO DEPARTMENT INDICATED
<b>26</b> 9				BEIWEEN INE CITY AND COONTY OF WAYNE	
∦ 14 1	WAYNE COUNTY COMMUNITY COLLEGE	1008933	2782908		WORKFORCE DEVELOPMENT DEPARTMENT
∳ 4 44	WAYNE COUNTY COMMUNITY COLLEGE	1008933	2782906		WORKFORCE DEVELOPMENT DEPARTMENT
₩ W	YNE STATE UNIVERSITY	1015979	2539793		HEALTH DEPARTMENT
<b>U</b> €	WAYNE STATE UNIVERSITY	1015979	2539816	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
× × × × ×	WAYNE STATE UNIVERSITY	1015979	2539788	TARGET CITIES	HEALTH DEPARTMENT
Sp(C	WAYNE STATE UNIVERSITY	1015979	2539821	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
\ <b>√</b> <b>√</b>	WAYNE STATE UNIVERSITY	1015979	2516330	WSU - UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
∀ <b>/2</b> 6	Wayne State University	1015979	2539807	PREVENTATIVE SERVICES	HEALTH DEPARTMENT
≱ } <u>1</u> 1	YNE STATE UNIVERSITY	3116	2560543	CITY/UNIVERSITY CONSORTIUM	HUMAN RESOURCES DEPARTMENT
¥ 440	WAYNE STATE UNIVERSITY	3116	2532723	WIA TITLE I OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
∦ 145;	र्फ् WAYNE STATE UNIVERSITY	3116	2501980	TITLE III OFFICE AUTOMATION TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
y 240	WAYNE STATE UNIVERSITY	3116	2571280		EMPLOYMENT AND TRAINING DEPARTMENT
8 <b>74</b>	WAYNE STATE UNIVERSITY	3116	2552859	OFFICE AUTOMATION & WORD PROCESSING	EMPLOYMENT AND TRAINING DEPARTMENT
8 W	WAYNE STATE UNIVERSITY	3116	2519218	WORD PROCESS TRAINING	EMPLOYMENT AND TRAINING DEPARTMENT
<b>₽</b>	WAYNE STATE UNIVERSITY	3116	2611249		POLICE DEPARTMENT
\ M M M	WAYNE STATE UNIVERSITY	3116	2501174		NO DEPARTMENT INDICATED
₩ ₩	YNE STATE UNIVERSITY	3116	2765357		CITY COUNCIL
\ <b>½</b>	数 WAYNE STATE UNIVERSITY	3116	2797492		HEALTH DEPARTMENT
§  8f0	WAYNE STATE UNIVERSITY COLLEGE	19759	2502190		PLANNING AND DEVELOPMENT DEPARTMENT
<b>8</b> 9	YNE STATE UNIVERSITY COLLEGE	19759	2500873	EZ PROGRAM OPERATIONS	NO DEPARTMENT INDICATED

1	Name of Counterparty	Vendor #	Contract #	<u>Description</u>	City Department
133	WCI CONTRACTORS	17607	2681202		RECREATION DEPARTMENT
<b>3</b> 5.5	WCI CONTRACTORS	17607	2733883	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
388	WCI CONTRACTORS	17607	2762089	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
4 <del>6</del> 6	WCI CONTRACTORS	17607	2708713		RECREATION DEPARTMENT
<b>?s</b> ₩	WCI CONTRACTORS	17607	2731182		RECREATION DEPARTMENT
Vtr	WCI CONTRACTORS	17607	2762091	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
Ų	WCI CONTRACTORS	17607	2729538	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
<b>900</b>	WCI CONTRACTORS	17607	2785381	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
)   	WCI CONTRACTORS	17607	2799443	CONSTRUCTION CONTRACT	RECREATION DEPARTMENT
<del>5</del> 6	WE CARE DEVELOPMENT CORP	20361	2627183		WORKFORCE DEVELOPMENT DEPARTMENT
<b>1</b> 2-1	WEISS CONSTRUCTION CO	16586	2500908	DWS-805 SUBURBAN METER AUTOMATION	WATER DEPARTMENT
8T	WEISS CONSTRUCTION CO	16586	2501482	DWS-800 SUBURBAN WATER METERS	WATER DEPARTMENT
Ħ	WELLSPRING	18110	2597175		FINANCE DEPARTMENT
†l <b>e</b>	WEST DETROIT INTERFAITH	1044949	2554192		FINANCE DEPARTMENT
€b(	WESTFIELD DETROIT LLC	1021039	2517679		HUMAN SERVICES DEPARTMENT
<b>J9</b> /	WESTIN ENGINEERING INC	14468	2767695	PROFESSIONAL SERVICES CONTRACT	INFORMATION TECHNOLOGY SERVICES
148	WILDWOOD RANCH	1012803	2547128	DETROIT RESCUE MISSION	HUMAN SERVICES DEPARTMENT
9/1	WILDWOOD RANCH	1012803	2516691	SUMMER CAMPERSHIPS TO URBAN YOUTHS	HUMAN SERVICES DEPARTMENT
44 144	와 WILLA R WALKER LLC	1071151	2618732		CULTURAL AFFAIRS DEPARTMENT
₽ 4	WILLIAMS ACOSTA PLLC	1049952	2501454	GRAIMARK REHAB PROJ - FICS #79019	PLANNING AND DEVELOPMENT DEPARTMENT
m	WILLIAMS ACOSTA PLLC	1049952	2501725	ENVIRONMENTAL STATUTES & REGULATIONS	LAW DEPARTMENT
96	WILLIAMS ACOSTA PLLC	1049952	2505940	LEGAL SERVICES-ENVIRONMENTAL	PLANNING AND DEVELOPMENT DEPARTMENT
<del>&amp;</del> b	WILLIAMS ACOSTA PLLC	1049952	2500981	FICS #68652-MID-CITY REVITALIZATION	PLANNING AND DEVELOPMENT DEPARTMENT
019	WILLIAMS ACOSTA PLLC	1049952	2559971	ERNEST MONROE V CITY OF DETROIT	WATER DEPARTMENT
¥1 <u>1</u> 24	WILLIAMS ACOSTA PLLC	1049952	2623874		LAW DEPARTMENT
371	WILLIAMS ACOSTA PLLC	1049952	2501539	CASINO DEVELOPMENT PROJECT	LAW DEPARTMENT
<del>44</del> (	WILLIAMS ACOSTA PLLC	1049952	2553947	BRUSH PARK PROJECT	PLANNING AND DEVELOPMENT DEPARTMENT
<u>145</u>	WILLIAMIS ACOSTA PLLC	1049952	2641654	LEGAL SERVICES	LAW DEPARTMENT
2 <del>(</del>	WILLIAMS ACOSTA PLLC	1049952	2593326	LEGAL SERVICES	ENVIRONMENTAL AFFAIRS DEPARTMENT
) <u>4</u>	WILLIAMS ACOSTA PLLC	1049952	2512512	LEGAL SERVICES	LAW DEPARTMENT
₽3	WILLIE L MAYO CPA	1021915	2518939	AUDIT TRAINING	HUMAN SERVICES DEPARTMENT
þ	WILLIE MCCORMICK ASSOCIATES INC	1001824	2618093		WATER DEPARTMENT
aq	WILLIE MCCORMICK ASSOCIATES INC	1001824	2679478		WATER DEPARTMENT
æ	WILLIE MCCORMICK ASSOCIATES INC	1001824	2566621		WATER DEPARTMENT
74	WILLIE MCCORMICK ASSOCIATES INC	1001824	2673433		WATER DEPARTMENT
∠⊌f	WINDHAM REALTY GROUP INC	17474	2500986	VIC PARK MANAGER	PLANNING AND DEVELOPMENT DEPARTMENT
Œ(	WOMENS JUSTICE CENTER	14689	2508100		HUMAN SERVICES DEPARTMENT
}					

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WOMERS JUSTICE CENTER/MY SISTER FLACE   1033443   253491   DOMESTIC VIOLEDE SERVICES   POLICE DEPARTMENT		Name of Counterparty	Vendor #	Contract #	Description	City Department
MORKBRAIN INC   1087022   2688977   1088081   259583   PHOTOCOPIER MAINTENANCE   1088082   259583   PHOTOCOPIER MAINTENANCE   20143   2502885   PHOTOCOPIER MAINTENANCE   20143   2502885   PUBLIC FACIUTY REHABILITATION   20143   2502885   250285   2502885   2502885   2502885   2502885   2502885   2502885	T3-22;	WOMENS JUSTICE CENTER/MY SISTER PLACE		2535491	DOMESTIC VIOLENCE SERVICES	POLICE DEPARTMENT
WITCOMPANY LLC   1009825   2509581   PHOTOCOPIER MAINTENANCE	386	WORKBRAIN INC	1087022	2688977		NON-DEPARTMENTAL
Yerox Corporation   2013   2527583   PHOTOCOPIER MAINTENANCE   2013   2502285   PUBLIC FACILITY REHABILITATION   2014	<del>16</del> 1	WTF COMPANY LLC	1009825	2509611		POLICE DEPARTMENT
VINCA OF METRO DETROIT   17203   2502285   PUBLIC FACILITY REHABILITATION	<b>YSW</b> Y	XEROX CORPORATION	20143	2527583	PHOTOCOPIER MAINTENANCE	COMMUNICATIONS AND CREATIVE SERVICES DEPARTMENT
Country   Coun	ų		17203	2502285	PUBLIC FACILITY REHABILITATION	NO DEPARTMENT INDICATED
YOUNG DETROIT BUILDERS   1008086   2797765   2708086   2797765   2708086   2797765   2797878   2708086   279778   2797878	986	YMCA OF METROPOLITAN DETROIT	1071155	2801079		WORKFORCE DEVELOPMENT DEPARTMENT
YOUNG DEFROIT BUILDERS   1008086   2775343	C 07	YOUNG DETROIT BUILDERS	1008086	2516595		EMPLOYMENT AND TRAINING DEPARTMENT
Voludo Defricor Buill Der   1008086   1275343   1008086   1275343   1008086   12743797   1008086   12743797   1008086   1208096   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1008086   1208091   1208	<del>'5</del> 0	YOUNG DETROIT BUILDERS	1008086	2797765		WORKFORCE DEVELOPMENT DEPARTMENT
YOUNG DETROIT BUILDERS   1008086   2743797	<b>만-</b>	YOUNG DETROIT BUILDERS	1008086	2775343		HUMAN SERVICES DEPARTMENT
COUNG DETROIT BUILDERS   1008086   2803602   1004UNECTION   1054883   2801091   1054018   1054018   1054018   1054018   1054019   1054018   1054019   1054	RT		1008086	2743797		HUMAN SERVICES DEPARTMENT
1054883   2801091   1054883   2801091   1054883   2801091   1044013   2552463   1044013   2552463   1044013   2552463   1044013   2552463   1044013   2552463   1044013   2552463   1044013   1044	H		1008086	2803602		HUMAN SERVICES DEPARTMENT
YOUTH LINKS USA   1044013   2552463   OPERATION FAST BREAK	TIE		1054883	2801091		WORKFORCE DEVELOPMENT DEPARTMENT
YWCA INTERIM HOUSE   2143   2535474   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2508609   2244   2268609   2244   2268609   2268609   2244   2268609   22686	eµ(	YOUTH LINKS USA	1044013	2552463	OPERATION FAST BREAK	EMPLOYMENT AND TRAINING DEPARTMENT
YWCA INTERIM HOUSE   2508602   2508765   250	)E)(	YWCA INTERIM HOUSE	2143	2535474	SERVICES WITH DOMESTIC VIOLENCE UNIT	POLICE DEPARTMENT
ZETA STORK'S NEST FOUNDATION  ZETA STORK'S NEST FOUNDATION  All collective bargaining agreements that had expired prior to conflict to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees or former employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employees  continuing contractual benefits to employe	'14€	YWCA INTERIM HOUSE	2143	2508609	ESG CONTRACT FICS # 078503	FINANCE DEPARTMENT
All collective bargaining agreements that had expired prior to confind contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees	714	ZETA STORK'S NEST FOUNDATION	13210	2508767	NOF PUBLIC SERVICE CONTRACT	FINANCE DEPARTMENT
Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees or former employees  Continuing contractual benefits to employees  Continui	4+ 14	All collective bargaining agreements that had	expired prior	to confirmatic	in to the extent that they purported to, or would	be determined by applicable law to, provide
interestrois/126/114/015267.443 Plagge 7438f089	4 4	continuing contractual benefits to employees	or former er	nployees of the	City	
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## EXHIBIT III.D.2

RETAINED CAUSES OF ACTION

## **EXHIBIT III.D.2**

Reference is made to Section III.D.2 of the Plan. Capitalized terms used but not defined herein shall have the meanings given to them in Section I.A of the Plan.

Without limiting any relevant provision of the Plan (including Section III.D.2 thereof), the City expressly reserves and retains, and may enforce, any and all of its rights with respect to: (i) Causes of Action related to the City's Municipal Parking Department, (ii) Causes of Action related to the City's Finance Department, (iii) Causes of Action related to the City's Airport Department, (iv) Causes of Action related to the City's Public Lighting Department, (v) Causes of Action related to the City's Planning and Development Department, (vi) Causes of Action related to the City's Building Safety, Engineering and Environmental Department, (vii) Causes of Action related to the City's Water and Sewerage Department, (viii) Causes of Action related to the City's Police Department of Public Works, (ix) Causes of Action related to the City's Police Department, (x) Causes of Action related to the City's Law Department, (xiii) Causes of Action related to any other City department, (xiv) Causes of Action against all litigation parties listed on Schedule H of the Second Amended List of Creditors and Claims [Docket No. 1059] and (xv) the Causes of Action in the following proceedings:

- 1. City of Detroit v. MTZ Incorporated, No. 05-121906, Mich. 36<sup>th</sup> Dist. Ct.;
- 2. City of Detroit v. Big Daddy's Soul Food, No. 04-109681, Mich. 36<sup>th</sup> Dist. Ct.;
- 3. City of Detroit v. Louie's Foods, Inc., No. 05-115153, Mich. 36<sup>th</sup> Dist. Ct.;
- 4. City of Detroit v. Robinson Group Home and Rodney Robinson, No. 07-125747, Mich. 36<sup>th</sup> Dist. Ct.;
- 5. City of Detroit v. Arthur R. Jett and Mildred S. Jett, No. 97-713173, Mich. 36<sup>th</sup> Dist. Ct.;
- 6. City of Detroit v. Celia Y. Collins, No. 02-107182, Mich. 36<sup>th</sup> Dist. Ct.;
- 7. City of Detroit v. Anthony Gillam & Kimberly Gillam, No. 01-113119, Mich. 36<sup>th</sup> Dist. Ct.;
- 8. City of Detroit v. Caesar Austin and Evelyn Austin, No. 02-119500, Mich. 36<sup>th</sup> Dist. Ct.;
- 9. City of Detroit v. Means Construction, Inc., Eric J. Means and Ted Smith, No. 03-105353, Mich. 36<sup>th</sup> Dist. Ct.;
- 10. City of Detroit v. Eick B. Jeter and Crystal B. Jeter, No. 03-146312, Mich. 36<sup>th</sup> Dist. Ct.;
- 11. City of Detroit v. Albert Green and Loretta Green, No. 06-102852, Mich. 36<sup>th</sup> Dist. Ct.;
- 12. City of Detroit v. Marlon Currie, No. 04-110183-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 13. City of Detroit v. Tamara Smith and James Smith, No. 04-114151, Mich. 36<sup>th</sup> Dist. Ct.;
- 14. City of Detroit v. Juan Rosado and Lori Rosado, No. 04-420691, Mich. 36<sup>th</sup> Dist. Ct.;
- 15. City of Detroit v. Victor Barnes and Gwendolyn Barnes, No. 04-130939, Mich. 36<sup>th</sup> Dist. Ct.;
- 16. City of Detroit v. Charles Selmon, No.04-132032-GC, Mich. 36<sup>th</sup> Dist. Ct.;

- 17. City of Detroit v. Gregory Webb, No. 04-139195, Mich. 36<sup>th</sup> Dist. Ct.;
- 18. City of Detroit v. Alden M. Jarvis and Veronica V. Jarvis, No. 04-136449, Mich. 36<sup>th</sup> Dist. Ct.;
- 19. City of Detroit v. Lisa D. Bradley, No. 04-136448, Mich. 36<sup>th</sup> Dist. Ct.;
- 20. City of Detroit v. Jarrick F. Goldsby, No. 04-145046, Mich. 36<sup>th</sup> Dist. Ct.;
- 21. City of Detroit v. Edgar Butler & Quensetta Butler, No. 04-145049-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 22. City of Detroit v. Michael Marshall and Sheila Marshall, No. 04-415055, Mich. 36<sup>th</sup> Dist. Ct.;
- 23. City of Detroit v. Dwight Riddell, Mich. 36<sup>th</sup> Dist. Ct.;
- 24. City of Detroit v. Frank Wilson and Edwina J. Wilson, No. 04-142987-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 25. City of Detroit v. Sharon F. Sexton, No. 05-103709, Mich. 36<sup>th</sup> Dist. Ct.;
- 26. City of Detroit v. John W. & Winnie M. Plummer, No. 05-108201-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 27. City of Detroit v. Leon Jackson and Harvard Square Center, Mich. 36<sup>th</sup> Dist. Ct.;
- 28. City of Detroit v. Michael Franke, No. 05-110302-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 29. City of Detroit v. Caesar Austin and Evelyn Austin, No. 05-116751, Mich. 36<sup>th</sup> Dist. Ct.;
- 30. City of Detroit v. Steven P. Morrow and Sophia Morrow, No. 05-121904, Mich. 36<sup>th</sup> Dist. Ct.;
- 31. City of Detroit v. Brian L. Reese and Deborah H. Reese, No. 07-121144, Mich. 36<sup>th</sup> Dist. Ct.;
- 32. City of Detroit v. Lori Rosado, No. 06-105264, Mich. 36<sup>th</sup> Dist. Ct.;
- 33. City of Detroit v. James M. Woodget, No. 08-124280, Mich. 36<sup>th</sup> Dist. Ct.;
- 34. City of Detroit v. Calvin L. Hall and Juanda W. Hall, No. 06-111621, Mich. 36<sup>th</sup> Dist. Ct.;
- 35. City of Detroit v. Stanley T. and Linda A. Bridges, Mich. 36<sup>th</sup> Dist. Ct.;
- 36. City of Detroit v. Nardin Park Recovery Center, No. 07-714583, Mich. 36<sup>th</sup> Dist. Ct.;
- 37. City of Detroit v. Jimmie Maddix and Carolyn Maddix, No. 08-137874, Mich. 36<sup>th</sup> Dist. Ct.;
- 38. City of Detroit v. Adrian Austin, No. 09-123096, Mich. 36<sup>th</sup> Dist. Ct.;
- 39. City of Detroit v. Betty Warmack, No. 09-123865, Mich. 36<sup>th</sup> Dist. Ct.;
- 40. City of Detroit v. Caeser Austin and Evelyn Austin, No. 10-106506, Mich. 36<sup>th</sup> Dist. Ct.;
- 41. City of Detroit v. Charles & Cheryl Lasley (Moss), No. 09-130913, Mich. 36<sup>th</sup> Dist. Ct.;
- 42. City of Detroit v. Sterling J. Brown and Mary Lisa Brown, No. 09-131658, Mich. 36<sup>th</sup> Dist. Ct.;

- 43. City of Detroit v. Carter Stevenson and Barbara Stevenson, No. 10-106505, Mich. 36<sup>th</sup> Dist. Ct.;
- 44. City of Detroit v. Jacqueline Murry, Mich. 36<sup>th</sup> Dist. Ct.;
- 45. City of Detroit v. James Gulley and Phyllis Gulley, Mich. 36<sup>th</sup> Dist. Ct.;
- 46. City of Detroit v. John Reed, No.10-124047, Mich. 36<sup>th</sup> Dist. Ct.;
- 47. City of Detroit v. Coleman Reed and Laurine Reed, No. 11-118847-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 48. City of Detroit v. Ernest Gardner, No. 11-117750, Mich. 36<sup>th</sup> Dist. Ct.;
- 49. City of Detroit v. Ronald Carrington and Delores Carrington, No. 12-109805, Mich. 36<sup>th</sup> Dist. Ct.;
- 50. City of Detroit v. Lawrence Harris, Mich. 36<sup>th</sup> Dist. Ct.;
- 51. City of Detroit v. Raymond McMurrian, No. 12-117043, Mich. 36<sup>th</sup> Dist. Ct.;
- 52. City of Detroit v. Luis Arroyo and Braka Higgins a.k.a. Arroyo, Mich. 36<sup>th</sup> Dist. Ct.;
- 53. City of Detroit v. Adrian Austin, Mich. 36<sup>th</sup> Dist. Ct.;
- 54. City of Detroit v. Joel Ruffin and Willma Orange-Ruffin, Mich. 36<sup>th</sup> Dist. Ct.;
- 55. City of Detroit v. Paulette Cochran, Mich. 36<sup>th</sup> Dist. Ct.;
- 56. City of Detroit v. April Kincaid, No. 12-113636, Mich. 36<sup>th</sup> Dist. Ct.;
- 57. City of Detroit v. James & Adino, No. 14-10436, Mich. 36<sup>th</sup> Dist. Ct.;
- 58. City of Detroit v. Dennis Denmark & Elana Denmark, No. 13-102803, Mich. 36<sup>th</sup> Dist. Ct.;
- 59. City of Detroit v. Clarinda Barnett-Harrison, Mich. 36<sup>th</sup> Dist. Ct.;
- 60. City of Detroit v. Jason Jordan, Mich. 36<sup>th</sup> Dist. Ct.;
- 61. City of Detroit v. Mondry Hardware & Mondrey, Louis, Mich. 36<sup>th</sup> Dist. Ct.;
- 62. City of Detroit v. Roland, Lisa, Mich. 36<sup>th</sup> Dist. Ct.;
- 63. City of Detroit v. Lazana, Deandre & Natalie, No. 12-123542-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 64. City of Detroit v. William Landrum and Caroline Landrum, No. 13-119468, Mich. 36<sup>th</sup> Dist. Ct.;
- 65. City of Detroit v. James Bates and Pricilla Bates, No. 13-102805, Mich. 36<sup>th</sup> Dist. Ct.;
- 66. City of Detroit v. Coutia Ramsey, No. 13-102804, Mich. 36<sup>th</sup> Dist. Ct.;
- 67. City of Detroit v. Ann Fletcher, No. 13-108163, Mich. 36<sup>th</sup> Dist. Ct.;
- 68. City of Detroit v. Jackie Hunter and Mary Hunter, Mich. 36<sup>th</sup> Dist. Ct.;
- 69. City of Detroit v. Monica Gordon, Mich. 36<sup>th</sup> Dist. Ct.;
- 70. City of Detroit v. Patricia Brown, No. 13-119470, Mich. 36<sup>th</sup> Dist. Ct.;

- 71. City of Detroit v. Ronald Coleman & Alice Coleman, No. 13-117682 GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 72. City of Detroit v. Rennilda Graham, No. 13-119472, Mich. 36<sup>th</sup> Dist. Ct.;
- 73. City of Detroit v. Kamin Davis & Tana Davis, Mich. 36<sup>th</sup> Dist. Ct.;
- 74. City of Detroit v. Elaine Ivery, Mich. 36<sup>th</sup> Dist. Ct.;
- 75. City of Detroit v. Eric Smith, No. 13-122869, Mich. 36<sup>th</sup> Dist. Ct.;
- 76. City of Detroit v. Mary Waters, Mich. 36<sup>th</sup> Dist. Ct.;
- 77. City of Detroit v. Todd Philson, Mich. 36<sup>th</sup> Dist. Ct.;
- 78. City of Detroit v. Kenneth Holms, Sr., Mich. 36<sup>th</sup> Dist. Ct.;
- 79. City of Detroit v. Jack Kene Obi, No. 05-104554-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 80. City of Detroit v. Brandy Marie Duke aka Brandy Niang, No. 08-124279, Mich. 36<sup>th</sup> Dist. Ct.;
- 81. City of Detroit v. Cevonia Cherise McClure, No. 07-110343, Mich. 36<sup>th</sup> Dist. Ct.;
- 82. City of Detroit v. Henry Ricardo Smith, No. 07-2093, Mich. 36<sup>th</sup> Dist. Ct.;
- 83. City of Detroit v. Abdul Raheem Rashed, No. 07-1556323, Mich. 36<sup>th</sup> Dist. Ct.;
- 84. City of Detroit v. Milton Lee Newman, No. 07-121142, Mich. 36<sup>th</sup> Dist. Ct.;
- 85. City of Detroit v. Andre Williams, Mich. 36<sup>th</sup> Dist. Ct.;
- 86. City of Detroit v. Helen Roberts, Mich. 36<sup>th</sup> Dist. Ct.;
- 87. City of Detroit v. Terry Darnell Jackson, No. 06-119826-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 88. City of Detroit v. Bushierra McDonald, No. 07-132889, Mich. 36<sup>th</sup> Dist. Ct.;
- 89. City of Detroit v. Denna Belton, No. 06-160876, Mich. 36<sup>th</sup> Dist. Ct.;
- 90. City of Detroit v. Georgianna Colston , No. 07-132886, Mich. 36<sup>th</sup> Dist. Ct.;
- 91. City of Detroit v. Terrance Omar Ford, No. 07-144864, Mich. 36<sup>th</sup> Dist. Ct.;
- 92. City of Detroit v. Jessie Al McQuarter, No. 07-127234, Mich. 36<sup>th</sup> Dist. Ct.;
- 93. City of Detroit v. Kevin Labrell Howell, No. 07-127238, Mich. 36<sup>th</sup> Dist. Ct.;
- 94. City of Detroit v. Deconte Jerdo, Mich. 36<sup>th</sup> Dist. Ct.;
- 95. City of Detroit v. Sheila Marie-Maxwell Coleman, Mich. 36<sup>th</sup> Dist. Ct.;
- 96. City of Detroit v. Jessie Crutcher and Adrienne Smith, No. 08-133795, Mich. 36<sup>th</sup> Dist. Ct.;
- 97. City of Detroit v. Joachba D. Hammound-Grace, Mich. 36<sup>th</sup> Dist. Ct.;
- 98. City of Detroit v. Lamont Street, Mich. 36<sup>th</sup> Dist. Ct.;
- 99. City of Detroit v. William F. & Constance Harris, No. 08-124278, Mich. 36<sup>th</sup> Dist. Ct.;
- 100. City of Detroit v. Shealtiel N. Moore, Mich. 36<sup>th</sup> Dist. Ct.;

- 101. City of Detroit v. Mary Rogers, Mich. 36<sup>th</sup> Dist. Ct.;
- 102. City of Detroit v. Daniel R. Tapert, Mich. 36<sup>th</sup> Dist. Ct.;
- 103. City of Detroit v. Dukes, Emanuel C., Mich. 36<sup>th</sup> Dist. Ct.;
- 104. City of Detroit v. Yolanda F. Brady, Mich. 36<sup>th</sup> Dist. Ct.;
- 105. City of Detroit v. Erskine Wright II, Mich. 36<sup>th</sup> Dist. Ct.;
- 106. City of Detroit v. Lonnie E. Coleman, Mich. 36<sup>th</sup> Dist. Ct.;
- 107. City of Detroit v. Calvin Meeks, III, Mich. 36<sup>th</sup> Dist. Ct.;
- 108. City of Detroit v. Neandue O. Nance, No. 09-11643, Mich. 36<sup>th</sup> Dist. Ct.;
- 109. City of Detroit v. Lula M. Smith, No. 09-119723, Mich. 36<sup>th</sup> Dist. Ct.;
- 110. City of Detroit v. Latasha Merriweather, No. 09-119723, Mich. 36<sup>th</sup> Dist. Ct.;
- 111. City of Detroit v. Tamieka L. Norris, No. 10-125151, Mich. 36<sup>th</sup> Dist. Ct.;
- 112. City of Detroit v. Franceksa Rodriquez, No. 10-124044, Mich. 36<sup>th</sup> Dist. Ct.;
- 113. City of Detroit v. Laquanya Candice, No. 08-120177-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 114. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36<sup>th</sup> Dist. Ct.;
- 115. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36<sup>th</sup> Dist. Ct.;
- 116. City of Detroit v. Oscar Cameron & Oscar G. Cameron II, Mich. 36<sup>th</sup> Dist. Ct.;
- 117. City of Detroit v. Macia Sherrie Stokes, No. 08-120171, Mich. 36<sup>th</sup> Dist. Ct.;
- 118. City of Detroit v. Angela Conley, No. 08-120174, Mich. 36<sup>th</sup> Dist. Ct.;
- 119. City of Detroit v. Eugene Cole & Victory Outreach Detroit, No. 07-120608-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 120. City of Detroit v. Kevin Dittich, No. 14-101640, Mich. 36<sup>th</sup> Dist. Ct.;
- 121. City of Detroit v. Morgan McCrary, Mich. 36<sup>th</sup> Dist. Ct.;
- 122. City of Detroit v. Twayla Lynette Larry, No. 07-120610, Mich. 36<sup>th</sup> Dist. Ct.;
- 123. City of Detroit v. Deandre Lamarr Falls, Mich. 36<sup>th</sup> Dist. Ct.;
- 124. City of Detroit v. Latonya Katina-Foxey, No. 08-120173, Mich. 36<sup>th</sup> Dist. Ct.;
- 125. City of Detroit v. Raegan Carmell Sweet, No. 08-120172, Mich. 36<sup>th</sup> Dist. Ct.;
- 126. City of Detroit v. Milton L. Newman, Mich. 36<sup>th</sup> Dist. Ct.;
- 127. City of Detroit v. 3843 Biddle & Scroggins, Daisy, No. 05-122123-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 128. City of Detroit v. Alexander Spencer, Jr., Mich. 36<sup>th</sup> Dist. Ct.;
- 129. City of Detroit v. Tonia Williams, Mich. 36<sup>th</sup> Dist. Ct.;
- 130. City of Detroit v. Mayor Rissell & Karen Russell, No. 04-113310, Mich. 36<sup>th</sup> Dist. Ct.;
- 131. City of Detroit v. Minnie Lee Martin, No. 99-925205, Mich. Third Judicial Cir.;

- 132. City of Detroit v. Ambassador Nursing Home, Inc. aka Pembrook Nursing Center, No. 02-238630, Mich. Third Judicial Cir.;
- 133. City of Detroit v. Tyrone and Janice Winfrey, Mich. 36<sup>th</sup> Dist. Ct.;
- 134. City of Detroit v. Mark Kulbaba, Inc. dba Servicemaster & Mark Kulbaba, No. 03-302931, Mich. Third Judicial Cir.;
- 135. City of Detroit v. Nardin Park Recovery Center, Mich. Third Judicial Cir.;
- 136. City of Detroit v. Page Litho, Inc., No. 11-006743-CZ, Mich. Third Judicial Cir.;
- 137. City of Detroit v. The Printing Professionals, No. 11-006745-CZ, Mich. Third Judicial Cir.;
- 138. City of Detroit v. Waterman & Sons Printing Company, Inc., No. 11-007078-CZ, Mich. Third Judicial Cir.;
- 139. City of Detroit v. Opus One, Mich. Third Judicial Cir.;
- 140. City of Detroit v. Kyler Reamules, Mich. Third Judicial Cir.;
- 141. City of Detroit v. B & J Enameling Inc. & Holtshouser, Erin & Kownacki, Sandra, Mich. Third Judicial Cir.;
- 142. City of Detroit v. Jacquettier Coleman, No. 13-116327, Mich. 36<sup>th</sup> Dist. Ct.;
- 143. City of Detroit v. Nardin Park Drug Abuse Center et al., No. 13-011688-CZ, Mich. Third Judicial Cir.;
- 144. City of Detroit v. Sheila A. Kimbrough, No. 07-155641, Mich. 36<sup>th</sup> Dist. Ct.;
- 145. City of Detroit v. Counselo Maurico, No. 07-155674, Mich. 36<sup>th</sup> Dist. Ct.;
- 146. City of Detroit v. Christina Morris, No. 07-155726, Mich. 36<sup>th</sup> Dist. Ct.;
- 147. DuJon Johnson v. City of Detroit; No. 12-202678, Mich. 36<sup>th</sup> Dist. Ct.;
- 148. Bella Marshall, aka Bella Marshall Barden, No. 2012-777-270-DE (Probate);
- 149. William S. Jordan, No. 03-41137, Bankr. E.D. Mich.;
- 150. Catherine Gaskin, No. 03-67569, Bankr. E.D. Mich.:
- 151. Catherine Gaskin, No. 03-41232, Bankr. E.D. Mich.;
- 152. Dwayne Akra, No. 03-69349, Bankr. E.D. Mich.;
- 153. Dwayne Akra, No. 00-47216, Bankr. E.D. Mich.;
- 154. Diana Daniel, No. 05-56536, Bankr. E.D. Mich.;
- 155. Jerry Lee Miller, No. 09-62314, Bankr. E.D. Mich.;
- 156. Lyall T Hoggatt and Gwendolyn Hoggatt, No. 09-76296, Bankr. E.D. Mich.;
- 157. Terri L. Sykes, No. 11-72188, Bankr. E.D. Mich.;
- 158. Shanta Corporation, No. 12-43956, Bankr. E.D. Mich.;
- 159. Sareta Jean Cheathem, No. 12-59435, Bankr. E.D. Mich.;

- 160. Belinda Rochelle Sanders, No. 12-57603, Bankr. E.D. Mich.;
- 161. Denise Evans Whitley, No. 14-40849, Bankr. E.D. Mich.;
- 162. Whitley v. City of Detroit Treasurer et al, No. 14-04131 Bankr. E.D. Mich.;
- 163. Kimberli Powell, No. 13-40036 (Adversary Case No. 13-04134), Bankr. E.D. Mich.;
- 164. Ruthea Taylor:, No. 13-41265-PJS (Adversary Case No(s) 13-04235, 13-04237 and 13-04239), Bankr. E.D. Mich.;
- 165. Louise Williams, No. 13-40374-MBM (Adversary Case No. 13-04215), Bankr. E.D. Mich.;
- 166. Dorothy Wilson, No. 13-43731-WSD (Adversary Case No. 13-04296); Bankr. E.D. Mich.;
- 167. Carol Lowe-Redding, No. 12-60626, Bankr. E.D. Mich.;
- 168. Rodney A. Bowie, No. 04-40019, Bankr. E.D. Mich.;
- 169. Christopher D. Baty, No. 04-54408, Bankr. E.D. Mich.;
- 170. Tonia Howard, No. 07-58025, Bankr. E.D. Mich.;
- 171. Carl Barner and Yolanda Barner, No. 07-58840, Bankr. E.D. Mich.;
- 172. Jerome Jenkins, No. 09-67014, Bankr. E.D. Mich.;
- 173. Romana Bullock v. Wayne County Treasurer, et al. Mich. 36<sup>th</sup> Dist. Ct.;
- 174. General Shale Brick v. City of Detroit, No. 06-44397, Mich. 36<sup>th</sup> Dist. Ct.;
- 175. Gloria Jean McLaurin v. Detroit Parking Violations Bureau, No. 293700, Mich. Ct. App.;
- 176. Dennis Lynval v. City of Detroit, No. 12-012164, Mich. 36<sup>th</sup> Dist. Ct.;
- 177. City of Detroit v. Mdrahi, Mohamed, No. 3-005784-CC (Condemnation);
- 178. City of Detroit v. True Missionary Baptist Church, No. 13-005785-CC (Condemnation);
- 179. City of Detroit v. True Missionary Baptist Church, No. 13-005787-CC (Condemnation);
- 180. City of Detroit v. True Missionary Baptist Church, No. 13-005795-CC (Condemnation);
- 181. City of Detroit v. True Missionary Baptist Church, No. 13-005814-CC (Condemnation);
- 182. City of Detroit v. Khami, Issam, et al., No. 13-005816-CC (Condemnation);
- 183. City of Detroit v. CE Detroit, No. 13-005820-CC (Condemnation);
- 184. City of Detroit v. State of Michigan, No. 12-014797-CC (Condemnation);
- 185. City of Detroit v. Wilcox aka Albert, Martha, No. 12-014799-CC (Condemnation);
- 186. City of Detroit v. Wilson, Kenneth L., No. 13-005825-CC (Condemnation);
- 187. City of Detroit v. True Missionary Baptist Church, No. 13-05826-CC (Condemnation);
- 188. City of Detroit v. True Missionary Baptist Church, No. 13-005827-CC (Condemnation);
- 189. City of Detroit v. Wilson, Gail, et al., No. 12-015039-CC (Condemnation);

- 190. City of Detroit v. Wilcox, Martha, No. 12-014867-CC (Condemnation);
- 191. City of Detroit v. CE Detroit, LLC, No. 12-014803-CC (Condemnation);
- 192. City of Detroit v. Lucido, Steven J., et al., No. 13-05828-CC (Condemnation);
- 193. City of Detroit v. Detroit Leasing, Inc., No. 13-005829-CC (Condemnation);
- 194. City of Detroit v. Newell, Nema N., No. 13-005830-CC (Condemnation);
- 195. City of Detroit v. Jones, James N., No. 13-005831-CC (Condemnation);
- 196. City of Detroit v. Jones, James N., No. 13-005832-CC (Condemnation);
- 197. Manos, Dino v. City of Detroit and Abram, Frank H., No. 12-011400, Mich. 36<sup>th</sup> Dist. Ct.;
- 198. City of Detroit v. Priscilla White, No. 06-120153-GC, Mich. 36<sup>th</sup> Dist. Ct.;
- 199. City of Detroit v. Tommie L. Douglas, Jr., No. 13-116328, Mich. 36<sup>th</sup> Dist. Ct.;
- 200. City of Detroit v. Natoshia Lane Lucas, No. GC-08H559, Mich. 36th Dist. Ct.;
- 201. City of Detroit v. James Strickland, No. 12-103387-GC, Mich. 36th Dist. Ct.;
- 202. City of Detroit v. Giant Janitorial Services Inc & Peter J. Huthwaite, No. 02-147508, Mich. 36th Dist. Ct.;
- 203. City of Detroit v. Deborah Davenport Bankruptcy, No. 03-65075, Bankr. E.D. Mich.;
- 204. City of Detroit v. Renaissance West Comental Helath Services et al., No. 04-405900-CZ, Mich. Third Judicial Cir.;
- 205. City of Detroit v. Ernest Karr, No. 13-009376, Mich. 36<sup>th</sup> Dist. Ct.;
- 206. City of Detroit v. Clarence & Marilyn Bell, Mich. 36th Dist. Ct.;
- 207. City of Detroit v. John W. & Martha Higgins, Mich. 36th Dist. Ct.;
- 208. City of Detroit v. Beverly Jeanette, Mich. 36th Dist. Ct.;
- 209. City of Detroit v. Gwendolyn Broadnax, Mich. 36th Dist. Ct.;
- 210. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. Third Judicial Cir.;
- 211. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 212. City of Detroit v. Dwayne B. Toles, No. 07-157206-GC, Mich. 36th Dist. Ct.;
- 213. City of Detroit v. Victor C. Travier, No. 08-126677-GC, Mich. 36th Dist. Ct.;
- 214. City of Detroit v. Victoria L. Cliett, No. 13-118142, Mich. 36<sup>th</sup> Dist. Ct.;
- 215. City of Detroit v. Bessie Harris, No. 08-126678-GC, Mich. 36th Dist. Ct.;
- 216. City of Detroit v. Donald R. & Latania C. McClendon, No. 08-145303-GC, Mich. 36th Dist. Ct.;
- 217. City of Detroit v. Jeanette Beverly, No. 09-108564-GC, Mich. 36th Dist. Ct.;
- 218. City of Detroit v. Linda Terry, No. 09-17213-GC, Mich. 36th Dist. Ct.;
- 219. City of Detroit v. Sharon Brown, No. 09-114024-GC, Mich. 36th Dist. Ct.;

- 220. City of Detroit v. Emily Talbert-Holt, No. 09-003020-CZ, Mich. 36th Dist. Ct.;
- 221. City of Detroit v. Deborah Hicks, No. 13-012387, Mich. 36<sup>th</sup> Dist. Ct.;
- 222. City of Detroit v. Flozelle Crosby, No. 09-112041-GC, Mich. 36th Dist. Ct.;
- 223. City of Detroit v. Vanessa A. Hall, No. 09-112039-GC, Mich. 36th Dist. Ct.;
- 224. City of Detroit v. Milton s. & Brenda K. Campbell, No. 09-114017-GC, Mich. 36th Dist. Ct.;
- 225. City of Detroit v. Jerel Johnson & Deshawn L. Morrison, No. 09-131660-GC, Mich. 36th Dist. Ct.;
- 226. City of Detroit v. Will Ivey, No. 13-118143, Mich. 36<sup>th</sup> Dist. Ct.;
- 227. City of Detroit v. Melvin Eades and Rachel Eades, No. 09-135760, Mich. 36th Dist. Ct.;
- 228. City of Detroit v. James Woodget, No. 10-104902-GC, Mich. 36th Dist. Ct.;
- 229. City of Detroit v. Pamela Franklin and Marvin Franklin, No. 10B2476, Mich. 36th Dist. Ct.;
- 230. City of Detroit v. Yvette Pugh, No. 11-107209-GC, Mich. 36th Dist. Ct.;
- 231. City of Detroit v. Everette Driver & Sheila Driver, No. 11-107031-GC, Mich. 36th Dist. Ct.;
- 232. City of Detroit v. Paul Swanson, No. 1102022H-GC, Mich. 41B Dist. Ct.;
- 233. City of Detroit v. Gillian John, No. 13-118144, Mich. 36<sup>th</sup> Dist. Ct.;
- 234. City of Detroit v. Luther Gray III, No. 07-122557-GC, Mich. 36th Dist. Ct.;
- 235. City of Detroit v. Tony Davis Garnishment, No. 08-114619-CD, Mich. 36th Dist. Ct.;
- 236. City of Detroit v. Bennie Hayden, No. 13-C3512-GC, Mich. 36th Dist. Ct.;
- 237. City of Detroit v. Raymond McMurrian, No. 12-117043-GC, Mich. 36th Dist. Ct.;
- 238. City of Detroit v. Timothy Ebendick and Colleen Ebendick, No. 13-117680-gc, Mich. 36th Dist. Ct.;
- 239. City of Detroit v. Sea-Breeze Traing Corp dba City Laundry Pers Prop, Mich. Third Judicial Cir.;
- 240. City of Detroit v. Jean James, No. 13-117268-GC, Mich. 36th Dist. Ct.;
- 241. City of Detroit v. Chezcore Inc. & Cieskowksi, David, Mich. Third Judicial Cir.;
- 242. City of Detroit v. Monica Chavers, No. 13-118145, Mich. 36<sup>th</sup> Dist. Ct.:
- 243. City of Detroit v. Slack, Jonathon, No. 13-117270-GC, Mich. 36th Dist. Ct.;
- 244. City of Detroit v. Kevin Doss, No. 13-117269-GC, Mich. 36th Dist. Ct.;
- 245. City of Detroit v. Mack Orangelo, No. 13-39949-GC, Mich. 36th Dist. Ct.;
- 246. Markos Patty Store v. City of Detroit, No. 13-000003-CZ, Mich. Third Judicial Cir.;
- 247. City of Detroit v. Gloria Ballard, Mich. 36th Dist. Ct.;

- 248. City of Detroit v. Daryl Johnson & Nadeine Johnson, Mich. 36th Dist. Ct.;
- 249. City of Detroit v. Rebecca Shelton, Mich. 36th Dist. Ct.;
- 250. City of Detroit v. Cynthia Snith & Kwame Smith, No. 13-117678-GC, Mich. 36th Dist. Ct.;
- 251. City of Detroit v. Zeola Carey, No. 09-107281, Mich. 36<sup>th</sup> Dist. Ct.;
- 252. City of Detroit v. Kenneth Tinsley & Cheryl Tinsley, Mich. 36th Dist. Ct.;
- 253. City of Detroit v. Louis Parker, Mich. 36th Dist. Ct.;
- 254. City of Detroit v. Matthew Underwood & Vantress Underwood, No. 13-117679-GC, Mich. 36th Dist. Ct.;
- 255. City of Detroit v. James D. & Marva E. Washington, No. 03-145330-GC, Mich. 36th Dist. Ct.;
- 256. City of Detroit v. Belda P. Garza, No. 07-122553-GC, Mich. 36th Dist. Ct.;
- 257. City of Detroit v. Fred Hill, No. 14-101263-GC, Mich. 36th Dist. Ct.;
- 258. City of Detroit v. Kathrine Luckett, No. 13-122872-GC, Mich. 36th Dist. Ct.;
- 259. City of Detroit v. Mary Majek, No. 14-101262-GC, Mich. 36th Dist. Ct.;
- 260. City of Detroit v. Kyler Reamuless, No. 13-122874-GC, Mich. 36th Dist. Ct.;
- 261. City of Detroit v. Mary Waters, No. 13-121800, Mich. 36<sup>th</sup> Dist. Ct.;
- 262. City of Detroit v. Meal Tech Products, Inc. & Letitia Gordon, No. 14--000586-CZ, Mich. Third Judicial Cir.;
- 263. City of Detroit v. Davis McGill & Juwanna D. McGill, No. 13-20224-GC, Mich. 36th Dist. Ct.;
- 264. City of Detroit v. Majestic Theater center Inc., No. 11-007260-CZ, Mich. Third Judicial Cir.;
- 265. City of Detroit v. Shelbourne Group In. Y Leipsitz-Makino, Kathy, No. 14-102379-GC, Mich. 36th Dist. Ct.;
- 266. City of Detroit v. Ali Beidoun, No. 13-121801, Mich. 36<sup>th</sup> Dist. Ct.;
- 267. City of Detroit v. Marcel Maurice Moore, No. 07-04395T-GC, Mich. 41B Dist. Ct.;
- 268. City of Detroit v. Shashu Makeda Harris, No. 06-101803-GC, Mich. 36th Dist. Ct.;
- 269. City of Detroit v. Lesley Girard Gates, No. 06-120154-GC, Mich. 36th Dist. Ct.;
- 270. City of Detroit v. Shawn Myatt, Mich. 36th Dist. Ct.;
- 271. City of Detroit v. Angela Nicole Shelly, No. 07-122578-GC, Mich. 36th Dist. Ct.;
- 272. City of Detroit v. Ann Francine Smith, No. 07-117414-GC, Mich. 36th Dist. Ct.;
- 273. City of Detroit v. Saun Roland Scott, No. 07-122576-GC, Mich. 36th Dist. Ct.;
- 274. City of Detroit v. Faynese deeneil Robinson-Law, No. 06-101802-GC, Mich. 36th Dist. Ct.;

- 275. City of Detroit v. Celia Harris, No. 13-121803, Mich. 36<sup>th</sup> Dist. Ct.;
- 276. City of Detroit v. Delois Kirkman, No. 07-134556-GC, Mich. 36th Dist. Ct.;
- 277. City of Detroit v. Michael Amthony Hines, No. 06-120152-GC, Mich. 36th Dist. Ct.;
- 278. City of Detroit v. Derrick James McDowell, No. 07-58101-GC, Mich. 36th Dist. Ct.;
- 279. City of Detroit v. Tamaara Morris, No. 06-101804-GC, Mich. 36th Dist. Ct.;
- 280. City of Detroit v. Rhonda Joann White, No. 07-134557-GC, Mich. 36th Dist. Ct.;
- 281. City of Detroit v. Danetta L. Simpson, No. 12-121739-GC, Mich. 36th Dist. Ct.;
- 282. City of Detroit v. Kildare Clarke, No. 08-00468-GC, Mich. 36th Dist. Ct.;
- 283. City of Detroit v. Aretha Lula Crawford, No. 07-145090-GC, Mich. 36th Dist. Ct.;
- 284. City of Detroit v. Euel Kinsey, No. 14-304163, Mich. 36<sup>th</sup> Dist. Ct.;
- 285. City of Detroit v. Natasha Nakie-Nacole Coats, No. 08-C0945-GC, Mich. 36th Dist. Ct.;
- 286. City of Detroit v. Rebecca Marie Dunn, No. 07155738-GC, Mich. 36th Dist. Ct.;
- 287. City of Detroit v. Eve Reedy Doster, No. 08-106725-GC, Mich. 36th Dist. Ct.;
- 288. City of Detroit v. Barnstormer Pilot Club, LLC, No. 14-002984, Mich. 36<sup>th</sup> Dist. Ct.;
- 289. City of Detroit v. Virginia Francnessa Flamer, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 290. City of Detroit v. Gregory Lynn Delaney, No. 07-145091-GC, Mich. 36th Dist. Ct.;
- 291. City of Detroit v. Tyrone Jemall Peals, No. 07-117411-GC, Mich. 36th Dist. Ct.;
- 292. City of Detroit v. Paul Douglas Bosman, No. 07-1805-GC, Mich. 22nd Dist. Ct.;
- 293. City of Detroit v. Ann Francien Smith, Mich. 36th Dist. Ct.;
- 294. City of Detroit v. Khatoon Dawood, No. 08-C01778-GC-01, 52nd Dist. Ct.;
- 295. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 296. City of Detroit v. Kimberly James, Mich. 36<sup>th</sup> Dist. Ct.;
- 297. City of Detroit v. Rachel Erika Thomas-Sharpe, Mich. 36th Dist. Ct.;
- 298. City of Detroit v. Tawanda Latreese Wilder, No. 09-114021-GC, Mich. 36th Dist. Ct.;
- 299. City of Detroit v. Elgin R. Taylor, No. 09-114022-GC, Mich. 36th Dist. Ct.;
- 300. City of Detroit v. Lasonia Smith, Mich. 36th Dist. Ct.;
- 301. City of Detroit v. Lamont Street, Mich. 36th Dist. Ct.;
- 302. City of Detroit v. Shealtiel N. Moore, Mich. 36th Dist. Ct.;
- 303. City of Detroit v. Jaroslaw Sziejter, No. 09-114019, Mich. 36th Dist. Ct.;
- 304. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 305. City of Detroit v. Verizon, Mich. 36<sup>th</sup> Dist. Ct.;
- 306. City of Detroit v. Marcus Ricardo Gary, No. 09-114018-GC, Mich. 36th Dist. Ct.;

- 307. City of Detroit v. Christine Myers, Gavin Harrison, Karen Kialka, No. 09-114016-GC, Mich. 36th Dist. Ct.;
- 308. City of Detroit v. Derek Culver, No. 13-121802, Mich. 36<sup>th</sup> Dist. Ct.;
- 309. City of Detroit v. Rita Lynette Powell-Pyles, No. 09-131657-GC, Mich. 36th Dist. Ct.;
- 310. City of Detroit v. Kari Burge, No. 10-106504-GC, Mich. 36th Dist. Ct.;
- 311. City of Detroit v. Jerea Deana Jackson, No. 08-106730-GC, Mich. 36th Dist. Ct.;
- 312. City of Detroit v. Angelo Iafrate, Mich. 36<sup>th</sup> Dist. Ct.;
- 313. City of Detroit v. Jamal Anthony Gaddie, No. 07-141061-GC, Mich. 36th Dist. Ct.;
- 314. City of Detroit v. Sophia Hawkins, No. 07-141894-GC, Mich. 36th Dist. Ct.;
- 315. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 316. City of Detroit v. Terrance Thomas, No. 10-108337-GC, Mich. 36th Dist. Ct.;
- 317. City of Detroit v. Maia Williams, Mich. 36th Dist. Ct.;
- 318. City of Detroit v. Frances Blue, No. 10-118297-GC, Mich. 36th Dist. Ct.;
- 319. City of Detroit v. Jerel D. Matthaw, No. 10-122303, Mich. 36th Dist. Ct.;
- 320. City of Detroit v. Ashli R. Thomas, No. 10-122302-GC, Mich. 36th Dist. Ct.;
- 321. City of Detroit v. George Webb, No. 10-121743-GC, Mich. 36th Dist. Ct.;
- 322. City of Detroit v. Elsie L. Green & Sadie Reynolds, No. 10-124040-GC, Mich. 36th Dist. Ct.;
- 323. City of Detroit v. Wayne County 7 Raymond J. Wojtowitcz, No. 13-000036-MZ-C30, Mich. 36<sup>th</sup> Dist. Ct.;
- 324. City of Detroit v. Kenneth L. Hurt, No. 11-105194-GC, Mich. 36th Dist. Ct.;
- 325. City of Detroit v. Tiyunna George, Mich. 36th Dist. Ct.;
- 326. City of Detroit v. Dejuan L. Washington, No. 11-105192-GC, Mich. 36th Dist. Ct.;
- 327. City of Detroit v. Marc Williams, No. 12-103384-GC, Mich. 36th Dist. Ct.;
- 328. City of Detroit v. Charles Williams, Mich. 36th Dist. Ct.;
- 329. City of Detroit v. Jennifer Bramer, No. 12-103386-GC, Mich. 36th Dist. Ct.;
- 330. City of Detroit v. Ronald Taylor, No. 04-117439-GC, Mich. 36th Dist. Ct.;
- 331. City of Detroit v. Empire Leasing, No. 14-15917-GC, Mich. 36th Dist. Ct.;
- 332. City of Detroit v. Wise Finley, No. 14-105916-GC, Mich. 36th Dist. Ct.;
- 333. City of Detroit v. John Louis Herring, Mich. 36th Dist. Ct.;
- 334. City of Detroit v. Damon Key, No. 14-15921-GC, Mich. 36th Dist. Ct.;
- 335. City of Detroit v. Claudio Lopez, Mich. 36th Dist. Ct.;
- 336. City of Detroit v. Michael Mingo, No. 14-105920-GC, Mich. 36th Dist. Ct.;

- 337. City of Detroit v. Myrtle Pasha, Mich. 36th Dist. Ct.;
- 338. City of Detroit v. Larry Callahan, No. 08-105046-GC, Mich. 36th Dist. Ct.;
- 339. City of Detroit v. Anthony Caslio, No. 07-154008-GC, Mich. 36th Dist. Ct.;
- 340. City of Detroit v. Antonio L. Johnson, No. 08-122838-GC, Mich. 36th Dist. Ct.;
- 341. City of Detroit v. Markeeda Morgan, No. 07-124692-GC, Mich. 36th Dist. Ct.;
- 342. City of Detroit v. 19696 Omira, No. 09-110228-GC, Mich. 36th Dist. Ct.;
- 343. City of Detroit v. Cadolba Management and Associates, No. 09-120755-GC, Mich. 36th Dist. Ct.;
- 344. City of Detroit v. Clarence Edward Key, No. 09-114023-GC, Mich. 36th Dist. Ct.;
- 345. Motor City Bending Inc vs City of Detroit, No. 07-729179, Mich. 36th Dist. Ct.;
- 346. City of Detroit v. 19696 Omira, No. 09-110228, Mich. 36th Dist. Ct.;
- 347. City of Detroit v. Cadpba Management and Associates, No. 09-120755, Mich. 36th Dist. Ct.;
- 348. City of Detroit v. Clarence Edward Key, No. 09-114023, Mich. 36th Dist. Ct.;